

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	15,767	\$465,383.59	\$21,652.72	\$487.76	\$21,164.96	\$0.00	\$487,036.31
02	15,767	\$516,891.01	\$0.00	\$0.00	\$0.00	\$0.00	\$516,891.01
03	15,767	\$557,783.91	\$0.00	\$0.00	\$0.00	\$0.00	\$557,783.91
04	15,767	\$251,760.73	\$0.00	\$0.00	\$0.00	\$0.00	\$251,760.73
ENTITY NON-PROP TOTL		\$1,791,819.24	\$21,652.72	\$487.76	\$21,164.96	\$0.00	\$1,813,471.96
PROP-20							
01	15,767	\$0.00	\$3,354.73	\$524.27	\$2,830.46	\$0.00	\$3,354.73
03	15,767	\$35,714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$35,714.78
04	15,767	\$269,640.43	\$0.00	\$0.00	\$0.00	\$0.00	\$269,640.43
ENTITY PROP-20 TOTAL		\$305,355.21	\$3,354.73	\$524.27	\$2,830.46	\$0.00	\$308,709.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$465,383.59	\$25,007.45	\$1,012.03	\$23,995.42	\$0.00	\$490,391.04
02		\$516,891.01	\$0.00	\$0.00	\$0.00	\$0.00	\$516,891.01
03		\$593,498.69	\$0.00	\$0.00	\$0.00	\$0.00	\$593,498.69
04		\$521,401.16	\$0.00	\$0.00	\$0.00	\$0.00	\$521,401.16
ENTITY Y-T-D TOTAL		\$2,097,174.45	\$25,007.45	\$1,012.03	\$23,995.42	\$0.00	\$2,122,181.90
A3767967	ALPINE UNION ELEMENTARY				T		
NON PROP-20							
01	2,066	\$60,980.68	\$2,338.93-	\$63.91	\$2,402.84-	\$0.00	\$58,641.75
02	2,066	\$67,729.86	\$0.00	\$0.00	\$0.00	\$0.00	\$67,729.86
03	2,066	\$73,088.19	\$0.00	\$0.00	\$0.00	\$0.00	\$73,088.19
04	2,066	\$32,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.00
ENTITY NON-PROP TOTL		\$234,787.73	\$2,338.93-	\$63.91	\$2,402.84-	\$0.00	\$232,448.80
PROP-20							
01	2,066	\$0.00	\$347.38-	\$68.69	\$68.69-	\$347.38-	\$0.00
02	2,066	\$0.00	\$0.00	\$0.00	\$0.00	\$347.38-	\$0.00
03	2,066	\$4,679.82	\$0.00	\$0.00	\$347.38-	\$0.00	\$4,332.44
04	2,066	\$35,331.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.84
ENTITY PROP-20 TOTAL		\$40,011.66	\$347.38-	\$68.69	\$416.07-	\$0.00	\$39,664.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,980.68	\$2,686.31-	\$132.60	\$2,471.53-	\$347.38-	\$58,641.75

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$67,729.86	\$0.00	\$0.00	\$0.00	\$347.38-	\$67,729.86
03		\$77,768.01	\$0.00	\$0.00	\$347.38-	\$0.00	\$77,420.63
04		\$68,320.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,320.84
ENTITY Y-T-D TOTAL		\$274,799.39	\$2,686.31-	\$132.60	\$2,818.91-	\$0.00	\$272,113.08
A3767975 BONSALL UNION ELEMENTARY T							
NON PROP-20							
01	1,846	\$54,487.10	\$8,158.50	\$57.10	\$8,101.40	\$0.00	\$62,645.60
02	1,846	\$60,517.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60,517.58
03	1,846	\$65,305.32	\$0.00	\$0.00	\$0.00	\$0.00	\$65,305.32
04	1,846	\$29,476.14	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476.14
ENTITY NON-PROP TOTL		\$209,786.14	\$8,158.50	\$57.10	\$8,101.40	\$0.00	\$217,944.64
PROP-20							
01	1,846	\$0.00	\$1,247.73	\$61.38	\$1,186.35	\$0.00	\$1,247.73
03	1,846	\$4,181.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.48
04	1,846	\$31,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31,569.49
ENTITY PROP-20 TOTAL		\$35,750.97	\$1,247.73	\$61.38	\$1,186.35	\$0.00	\$36,998.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,487.10	\$9,406.23	\$118.48	\$9,287.75	\$0.00	\$63,893.33
02		\$60,517.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60,517.58
03		\$69,486.80	\$0.00	\$0.00	\$0.00	\$0.00	\$69,486.80
04		\$61,045.63	\$0.00	\$0.00	\$0.00	\$0.00	\$61,045.63
ENTITY Y-T-D TOTAL		\$245,537.11	\$9,406.23	\$118.48	\$9,287.75	\$0.00	\$254,943.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767983	BORREGO SPRINGS UNIFIED				T		
NON PROP-20							
01	472	\$13,931.69	\$190.98	\$14.60	\$176.38	\$0.00	\$14,122.67
02	472	\$15,473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.61
03	472	\$16,697.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.78
04	472	\$7,536.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.69
ENTITY NON-PROP TOTL		\$53,639.77	\$190.98	\$14.60	\$176.38	\$0.00	\$53,830.75
PROP-20							
01	472	\$0.00	\$45.87	\$15.69	\$30.18	\$0.00	\$45.87
03	472	\$1,069.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.15
04	472	\$8,071.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071.94
ENTITY PROP-20 TOTAL		\$9,141.09	\$45.87	\$15.69	\$30.18	\$0.00	\$9,186.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,931.69	\$236.85	\$30.29	\$206.56	\$0.00	\$14,168.54
02		\$15,473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.61
03		\$17,766.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,766.93
04		\$15,608.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.63
ENTITY Y-T-D TOTAL		\$62,780.86	\$236.85	\$30.29	\$206.56	\$0.00	\$63,017.71
A3767991	CAJON VALLEY UNION				T		
NON PROP-20							
01	15,788	\$466,003.43	\$14,980.79-	\$488.41	\$15,469.20-	\$0.00	\$451,022.64
02	15,788	\$517,579.46	\$0.00	\$0.00	\$0.00	\$0.00	\$517,579.46
03	15,788	\$558,526.82	\$0.00	\$0.00	\$0.00	\$0.00	\$558,526.82
04	15,788	\$252,096.05	\$0.00	\$0.00	\$0.00	\$0.00	\$252,096.05
ENTITY NON-PROP TOTL		\$1,794,205.76	\$14,980.79-	\$488.41	\$15,469.20-	\$0.00	\$1,779,224.97
PROP-20							
01	15,788	\$0.00	\$2,214.77-	\$524.97	\$524.97-	\$2,214.77-	\$0.00
02	15,788	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.77-	\$0.00
03	15,788	\$35,762.35	\$0.00	\$0.00	\$2,214.77-	\$0.00	\$33,547.58
04	15,788	\$269,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$269,999.56
ENTITY PROP-20 TOTAL		\$305,761.91	\$2,214.77-	\$524.97	\$2,739.74-	\$0.00	\$303,547.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$466,003.43	\$17,195.56-	\$1,013.38	\$15,994.17-	\$2,214.77-	\$451,022.64

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$517,579.46	\$0.00	\$0.00	\$0.00	\$2,214.77-	\$517,579.46
03		\$594,289.17	\$0.00	\$0.00	\$2,214.77-	\$0.00	\$592,074.40
04		\$522,095.61	\$0.00	\$0.00	\$0.00	\$0.00	\$522,095.61
ENTITY Y-T-D TOTAL		\$2,099,967.67	\$17,195.56-	\$1,013.38	\$18,208.94-	\$0.00	\$2,082,772.11
A3768007 CARDIFF ELEMENTARY T							
NON PROP-20							
01	745	\$21,989.64	\$615.18	\$23.04	\$592.14	\$0.00	\$22,604.82
02	745	\$24,423.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,423.40
03	745	\$26,355.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,355.61
04	745	\$11,895.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,895.84
ENTITY NON-PROP TOTL		\$84,664.49	\$615.18	\$23.04	\$592.14	\$0.00	\$85,279.67
PROP-20							
01	745	\$0.00	\$96.51	\$24.77	\$71.74	\$0.00	\$96.51
03	745	\$1,687.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.54
04	745	\$12,740.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.66
ENTITY PROP-20 TOTAL		\$14,428.20	\$96.51	\$24.77	\$71.74	\$0.00	\$14,524.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,989.64	\$711.69	\$47.81	\$663.88	\$0.00	\$22,701.33
02		\$24,423.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,423.40
03		\$28,043.15	\$0.00	\$0.00	\$0.00	\$0.00	\$28,043.15
04		\$24,636.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,636.50
ENTITY Y-T-D TOTAL		\$99,092.69	\$711.69	\$47.81	\$663.88	\$0.00	\$99,804.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA ELEMENTARY				T		
NON PROP-20							
01	23,350	\$689,205.73	\$64,720.17	\$722.35	\$63,997.82	\$0.00	\$753,925.90
02	23,350	\$765,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$765,485.20
03	23,350	\$826,045.18	\$0.00	\$0.00	\$0.00	\$0.00	\$826,045.18
04	23,350	\$372,842.84	\$0.00	\$0.00	\$0.00	\$0.00	\$372,842.84
ENTITY NON-PROP TOTL		\$2,653,578.95	\$64,720.17	\$722.35	\$63,997.82	\$0.00	\$2,718,299.12
PROP-20							
01	23,350	\$0.00	\$9,932.65	\$776.41	\$9,156.24	\$0.00	\$9,932.65
03	23,350	\$52,891.49	\$0.00	\$0.00	\$0.00	\$0.00	\$52,891.49
04	23,350	\$399,321.63	\$0.00	\$0.00	\$0.00	\$0.00	\$399,321.63
ENTITY PROP-20 TOTAL		\$452,213.12	\$9,932.65	\$776.41	\$9,156.24	\$0.00	\$462,145.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$689,205.73	\$74,652.82	\$1,498.76	\$73,154.06	\$0.00	\$763,858.55
02		\$765,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$765,485.20
03		\$878,936.67	\$0.00	\$0.00	\$0.00	\$0.00	\$878,936.67
04		\$772,164.47	\$0.00	\$0.00	\$0.00	\$0.00	\$772,164.47
ENTITY Y-T-D TOTAL		\$3,105,792.07	\$74,652.82	\$1,498.76	\$73,154.06	\$0.00	\$3,180,444.89
A3768031	CORONADO UNIFIED				T		
NON PROP-20							
01	3,170	\$93,566.68	\$7,655.73	\$98.06	\$7,557.67	\$0.00	\$101,222.41
02	3,170	\$103,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$103,922.40
03	3,170	\$112,144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$112,144.03
04	3,170	\$50,617.20	\$0.00	\$0.00	\$0.00	\$0.00	\$50,617.20
ENTITY NON-PROP TOTL		\$360,250.31	\$7,655.73	\$98.06	\$7,557.67	\$0.00	\$367,906.04
PROP-20							
01	3,170	\$0.00	\$1,176.54	\$105.40	\$1,071.14	\$0.00	\$1,176.54
03	3,170	\$7,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.55
04	3,170	\$54,211.97	\$0.00	\$0.00	\$0.00	\$0.00	\$54,211.97
ENTITY PROP-20 TOTAL		\$61,392.52	\$1,176.54	\$105.40	\$1,071.14	\$0.00	\$62,569.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,566.68	\$8,832.27	\$203.46	\$8,628.81	\$0.00	\$102,398.95

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$103,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$103,922.40
03		\$119,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$119,324.58
04		\$104,829.17	\$0.00	\$0.00	\$0.00	\$0.00	\$104,829.17
ENTITY Y-T-D TOTAL		\$421,642.83	\$8,832.27	\$203.46	\$8,628.81	\$0.00	\$430,475.10
A3768049	DEHESA ELEMENTARY				T		
NON PROP-20							
01	172	\$5,076.80	\$844.92	\$5.32	\$839.60	\$0.00	\$5,921.72
02	172	\$5,638.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.69
03	172	\$6,084.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,084.78
04	172	\$2,746.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.42
ENTITY NON-PROP TOTL		\$19,546.69	\$844.92	\$5.32	\$839.60	\$0.00	\$20,391.61
PROP-20							
01	172	\$0.00	\$129.13	\$5.71	\$123.42	\$0.00	\$129.13
03	172	\$389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389.60
04	172	\$2,941.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.46
ENTITY PROP-20 TOTAL		\$3,331.06	\$129.13	\$5.71	\$123.42	\$0.00	\$3,460.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,076.80	\$974.05	\$11.03	\$963.02	\$0.00	\$6,050.85
02		\$5,638.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.69
03		\$6,474.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.38
04		\$5,687.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.88
ENTITY Y-T-D TOTAL		\$22,877.75	\$974.05	\$11.03	\$963.02	\$0.00	\$23,851.80

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768056	DEL MAR UNION				T		
NON PROP-20							
01	4,255	\$125,591.88	\$7,638.49-	\$131.63	\$7,770.12-	\$0.00	\$117,953.39
02	4,255	\$139,492.05	\$0.00	\$0.00	\$0.00	\$0.00	\$139,492.05
03	4,255	\$150,527.72	\$0.00	\$0.00	\$0.00	\$0.00	\$150,527.72
04	4,255	\$67,942.02	\$0.00	\$0.00	\$0.00	\$0.00	\$67,942.02
ENTITY NON-PROP TOTL		\$483,553.67	\$7,638.49-	\$131.63	\$7,770.12-	\$0.00	\$475,915.18
PROP-20							
01	4,255	\$0.00	\$1,144.38-	\$141.48	\$141.48-	\$1,144.38-	\$0.00
02	4,255	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.38-	\$0.00
03	4,255	\$9,638.25	\$0.00	\$0.00	\$1,144.38-	\$0.00	\$8,493.87
04	4,255	\$72,767.17	\$0.00	\$0.00	\$0.00	\$0.00	\$72,767.17
ENTITY PROP-20 TOTAL		\$82,405.42	\$1,144.38-	\$141.48	\$1,285.86-	\$0.00	\$81,261.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,591.88	\$8,782.87-	\$273.11	\$7,911.60-	\$1,144.38-	\$117,953.39
02		\$139,492.05	\$0.00	\$0.00	\$0.00	\$1,144.38-	\$139,492.05
03		\$160,165.97	\$0.00	\$0.00	\$1,144.38-	\$0.00	\$159,021.59
04		\$140,709.19	\$0.00	\$0.00	\$0.00	\$0.00	\$140,709.19
ENTITY Y-T-D TOTAL		\$565,959.09	\$8,782.87-	\$273.11	\$9,055.98-	\$0.00	\$557,176.22
A3768080	ENCINITAS UNION ELEMENTARY				T		
NON PROP-20							
01	5,513	\$162,723.39	\$7,832.07-	\$170.54	\$8,002.61-	\$0.00	\$154,891.32
02	5,513	\$180,733.18	\$0.00	\$0.00	\$0.00	\$0.00	\$180,733.18
03	5,513	\$195,031.56	\$0.00	\$0.00	\$0.00	\$0.00	\$195,031.56
04	5,513	\$88,029.23	\$0.00	\$0.00	\$0.00	\$0.00	\$88,029.23
ENTITY NON-PROP TOTL		\$626,517.36	\$7,832.07-	\$170.54	\$8,002.61-	\$0.00	\$618,685.29
PROP-20							
01	5,513	\$0.00	\$1,168.82-	\$183.31	\$183.31-	\$1,168.82-	\$0.00
02	5,513	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.82-	\$0.00
03	5,513	\$12,487.82	\$0.00	\$0.00	\$1,168.82-	\$0.00	\$11,319.00
04	5,513	\$94,280.94	\$0.00	\$0.00	\$0.00	\$0.00	\$94,280.94
ENTITY PROP-20 TOTAL		\$106,768.76	\$1,168.82-	\$183.31	\$1,352.13-	\$0.00	\$105,599.94
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$162,723.39	\$9,000.89-	\$353.85	\$8,185.92-	\$1,168.82-	\$154,891.32
02		\$180,733.18	\$0.00	\$0.00	\$0.00	\$1,168.82-	\$180,733.18
03		\$207,519.38	\$0.00	\$0.00	\$1,168.82-	\$0.00	\$206,350.56
04		\$182,310.17	\$0.00	\$0.00	\$0.00	\$0.00	\$182,310.17
ENTITY Y-T-D TOTAL		\$733,286.12	\$9,000.89-	\$353.85	\$9,354.74-	\$0.00	\$724,285.23
A3768098	ESCONDIDO UNION ELEMENTARY				T		
NON PROP-20							
01	18,033	\$532,267.54	\$10,792.84-	\$557.86	\$11,350.70-	\$0.00	\$521,474.70
02	18,033	\$591,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$591,177.50
03	18,033	\$637,947.44	\$0.00	\$0.00	\$0.00	\$0.00	\$637,947.44
04	18,033	\$287,943.25	\$0.00	\$0.00	\$0.00	\$0.00	\$287,943.25
ENTITY NON-PROP TOTL		\$2,049,335.73	\$10,792.84-	\$557.86	\$11,350.70-	\$0.00	\$2,038,542.89
PROP-20							
01	18,033	\$0.00	\$1,569.11-	\$599.62	\$599.62-	\$1,569.11-	\$0.00
02	18,033	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.11-	\$0.00
03	18,033	\$40,847.63	\$0.00	\$0.00	\$1,569.11-	\$0.00	\$39,278.52
04	18,033	\$308,392.59	\$0.00	\$0.00	\$0.00	\$0.00	\$308,392.59
ENTITY PROP-20 TOTAL		\$349,240.22	\$1,569.11-	\$599.62	\$2,168.73-	\$0.00	\$347,671.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$532,267.54	\$12,361.95-	\$1,157.48	\$11,950.32-	\$1,569.11-	\$521,474.70
02		\$591,177.50	\$0.00	\$0.00	\$0.00	\$1,569.11-	\$591,177.50
03		\$678,795.07	\$0.00	\$0.00	\$1,569.11-	\$0.00	\$677,225.96
04		\$596,335.84	\$0.00	\$0.00	\$0.00	\$0.00	\$596,335.84
ENTITY Y-T-D TOTAL		\$2,398,575.95	\$12,361.95-	\$1,157.48	\$13,519.43-	\$0.00	\$2,386,214.00

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO UNION HIGH				T		
NON PROP-20							
01	8,978	\$264,997.39	\$9,643.11-	\$277.74	\$9,920.85-	\$0.00	\$255,354.28
02	8,978	\$294,326.60	\$0.00	\$0.00	\$0.00	\$0.00	\$294,326.60
03	8,978	\$317,611.72	\$0.00	\$0.00	\$0.00	\$0.00	\$317,611.72
04	8,978	\$143,356.87	\$0.00	\$0.00	\$0.00	\$0.00	\$143,356.87
ENTITY NON-PROP TOTL		\$1,020,292.58	\$9,643.11-	\$277.74	\$9,920.85-	\$0.00	\$1,010,649.47
PROP-20							
01	8,978	\$0.00	\$1,430.35-	\$298.53	\$298.53-	\$1,430.35-	\$0.00
02	8,978	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.35-	\$0.00
03	8,978	\$20,336.61	\$0.00	\$0.00	\$1,430.35-	\$0.00	\$18,906.26
04	8,978	\$153,537.88	\$0.00	\$0.00	\$0.00	\$0.00	\$153,537.88
ENTITY PROP-20 TOTAL		\$173,874.49	\$1,430.35-	\$298.53	\$1,728.88-	\$0.00	\$172,444.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$264,997.39	\$11,073.46-	\$576.27	\$10,219.38-	\$1,430.35-	\$255,354.28
02		\$294,326.60	\$0.00	\$0.00	\$0.00	\$1,430.35-	\$294,326.60
03		\$337,948.33	\$0.00	\$0.00	\$1,430.35-	\$0.00	\$336,517.98
04		\$296,894.75	\$0.00	\$0.00	\$0.00	\$0.00	\$296,894.75
ENTITY Y-T-D TOTAL		\$1,194,167.07	\$11,073.46-	\$576.27	\$11,649.73-	\$0.00	\$1,183,093.61
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,686	\$167,829.71	\$6,823.08	\$175.90	\$6,647.18	\$0.00	\$174,652.79
02	5,686	\$186,404.66	\$0.00	\$0.00	\$0.00	\$0.00	\$186,404.66
03	5,686	\$201,151.73	\$0.00	\$0.00	\$0.00	\$0.00	\$201,151.73
04	5,686	\$90,791.62	\$0.00	\$0.00	\$0.00	\$0.00	\$90,791.62
ENTITY NON-PROP TOTL		\$646,177.72	\$6,823.08	\$175.90	\$6,647.18	\$0.00	\$653,000.80
PROP-20							
01	5,686	\$0.00	\$1,059.97	\$189.06	\$870.91	\$0.00	\$1,059.97
03	5,686	\$12,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,879.70
04	5,686	\$97,239.52	\$0.00	\$0.00	\$0.00	\$0.00	\$97,239.52
ENTITY PROP-20 TOTAL		\$110,119.22	\$1,059.97	\$189.06	\$870.91	\$0.00	\$111,179.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,829.71	\$7,883.05	\$364.96	\$7,518.09	\$0.00	\$175,712.76

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$186,404.66	\$0.00	\$0.00	\$0.00	\$0.00	\$186,404.66
03		\$214,031.43	\$0.00	\$0.00	\$0.00	\$0.00	\$214,031.43
04		\$188,031.14	\$0.00	\$0.00	\$0.00	\$0.00	\$188,031.14
ENTITY Y-T-D TOTAL		\$756,296.94	\$7,883.05	\$364.96	\$7,518.09	\$0.00	\$764,179.99
A3768122	FALLBROOK UNION HIGH				T		
NON PROP-20							
01	2,918	\$86,128.58	\$6,806.48-	\$90.27	\$6,896.75-	\$0.00	\$79,322.10
02	2,918	\$95,661.06	\$0.00	\$0.00	\$0.00	\$0.00	\$95,661.06
03	2,918	\$103,229.11	\$0.00	\$0.00	\$0.00	\$0.00	\$103,229.11
04	2,918	\$46,593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$46,593.38
ENTITY NON-PROP TOTL		\$331,612.13	\$6,806.48-	\$90.27	\$6,896.75-	\$0.00	\$324,805.65
PROP-20							
01	2,918	\$0.00	\$1,023.21-	\$97.02	\$97.02-	\$1,023.21-	\$0.00
02	2,918	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.21-	\$0.00
03	2,918	\$6,609.73	\$0.00	\$0.00	\$1,023.21-	\$0.00	\$5,586.52
04	2,918	\$49,902.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,902.37
ENTITY PROP-20 TOTAL		\$56,512.10	\$1,023.21-	\$97.02	\$1,120.23-	\$0.00	\$55,488.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,128.58	\$7,829.69-	\$187.29	\$6,993.77-	\$1,023.21-	\$79,322.10
02		\$95,661.06	\$0.00	\$0.00	\$0.00	\$1,023.21-	\$95,661.06
03		\$109,838.84	\$0.00	\$0.00	\$1,023.21-	\$0.00	\$108,815.63
04		\$96,495.75	\$0.00	\$0.00	\$0.00	\$0.00	\$96,495.75
ENTITY Y-T-D TOTAL		\$388,124.23	\$7,829.69-	\$187.29	\$8,016.98-	\$0.00	\$380,294.54

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	24,227	\$715,091.53	\$21,486.37-	\$749.48	\$22,235.85-	\$0.00	\$693,605.16
02	24,227	\$794,235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$794,235.97
03	24,227	\$857,070.52	\$0.00	\$0.00	\$0.00	\$0.00	\$857,070.52
04	24,227	\$386,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$386,846.40
ENTITY NON-PROP TOTL		\$2,753,244.42	\$21,486.37-	\$749.48	\$22,235.85-	\$0.00	\$2,731,758.05
PROP-20							
01	24,227	\$0.00	\$3,170.24-	\$805.58	\$805.58-	\$3,170.24-	\$0.00
02	24,227	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.24-	\$0.00
03	24,227	\$54,878.04	\$0.00	\$0.00	\$3,170.24-	\$0.00	\$51,707.80
04	24,227	\$414,319.70	\$0.00	\$0.00	\$0.00	\$0.00	\$414,319.70
ENTITY PROP-20 TOTAL		\$469,197.74	\$3,170.24-	\$805.58	\$3,975.82-	\$0.00	\$466,027.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$715,091.53	\$24,656.61-	\$1,555.06	\$23,041.43-	\$3,170.24-	\$693,605.16
02		\$794,235.97	\$0.00	\$0.00	\$0.00	\$3,170.24-	\$794,235.97
03		\$911,948.56	\$0.00	\$0.00	\$3,170.24-	\$0.00	\$908,778.32
04		\$801,166.10	\$0.00	\$0.00	\$0.00	\$0.00	\$801,166.10
ENTITY Y-T-D TOTAL		\$3,222,442.16	\$24,656.61-	\$1,555.06	\$26,211.67-	\$0.00	\$3,197,785.55
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	890	\$26,269.51	\$6,123.83-	\$27.53	\$6,151.36-	\$0.00	\$20,145.68
02	890	\$29,176.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,176.95
03	890	\$31,485.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,485.23
04	890	\$14,211.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,211.14
ENTITY NON-PROP TOTL		\$101,142.83	\$6,123.83-	\$27.53	\$6,151.36-	\$0.00	\$95,019.00
PROP-20							
01	890	\$0.00	\$927.49-	\$29.59	\$29.59-	\$927.49-	\$0.00
02	890	\$0.00	\$0.00	\$0.00	\$0.00	\$927.49-	\$0.00
03	890	\$2,015.99	\$0.00	\$0.00	\$927.49-	\$0.00	\$1,088.50
04	890	\$15,220.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.39
ENTITY PROP-20 TOTAL		\$17,236.38	\$927.49-	\$29.59	\$957.08-	\$0.00	\$16,308.89
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,269.51	\$7,051.32-	\$57.12	\$6,180.95-	\$927.49-	\$20,145.68
02		\$29,176.95	\$0.00	\$0.00	\$0.00	\$927.49-	\$29,176.95
03		\$33,501.22	\$0.00	\$0.00	\$927.49-	\$0.00	\$32,573.73
04		\$29,431.53	\$0.00	\$0.00	\$0.00	\$0.00	\$29,431.53
ENTITY Y-T-D TOTAL		\$118,379.21	\$7,051.32-	\$57.12	\$7,108.44-	\$0.00	\$111,327.89
A3768163 JULIAN UNION ELEMENTARY T							
NON PROP-20							
01	368	\$10,862.00	\$529.38-	\$11.38	\$540.76-	\$0.00	\$10,332.62
02	368	\$12,064.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.17
03	368	\$13,018.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,018.61
04	368	\$5,876.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,876.06
ENTITY NON-PROP TOTL		\$41,820.84	\$529.38-	\$11.38	\$540.76-	\$0.00	\$41,291.46
PROP-20							
01	368	\$0.00	\$79.03-	\$12.23	\$12.23-	\$79.03-	\$0.00
02	368	\$0.00	\$0.00	\$0.00	\$0.00	\$79.03-	\$0.00
03	368	\$833.57	\$0.00	\$0.00	\$79.03-	\$0.00	\$754.54
04	368	\$6,293.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.37
ENTITY PROP-20 TOTAL		\$7,126.94	\$79.03-	\$12.23	\$91.26-	\$0.00	\$7,047.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,862.00	\$608.41-	\$23.61	\$552.99-	\$79.03-	\$10,332.62
02		\$12,064.17	\$0.00	\$0.00	\$0.00	\$79.03-	\$12,064.17
03		\$13,852.18	\$0.00	\$0.00	\$79.03-	\$0.00	\$13,773.15
04		\$12,169.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.43
ENTITY Y-T-D TOTAL		\$48,947.78	\$608.41-	\$23.61	\$632.02-	\$0.00	\$48,339.37

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	174	\$5,135.83	\$825.35-	\$5.38	\$830.73-	\$0.00	\$4,310.48
02	174	\$5,704.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.25
03	174	\$6,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.54
04	174	\$2,778.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.35
ENTITY NON-PROP TOTL		\$19,773.97	\$825.35-	\$5.38	\$830.73-	\$0.00	\$18,948.62
PROP-20							
01	174	\$0.00	\$124.79-	\$5.78	\$5.78-	\$124.79-	\$0.00
02	174	\$0.00	\$0.00	\$0.00	\$0.00	\$124.79-	\$0.00
03	174	\$394.13	\$0.00	\$0.00	\$124.79-	\$0.00	\$269.34
04	174	\$2,975.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.67
ENTITY PROP-20 TOTAL		\$3,369.80	\$124.79-	\$5.78	\$130.57-	\$0.00	\$3,245.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,135.83	\$950.14-	\$11.16	\$836.51-	\$124.79-	\$4,310.48
02		\$5,704.25	\$0.00	\$0.00	\$0.00	\$124.79-	\$5,704.25
03		\$6,549.67	\$0.00	\$0.00	\$124.79-	\$0.00	\$6,424.88
04		\$5,754.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754.02
ENTITY Y-T-D TOTAL		\$23,143.77	\$950.14-	\$11.16	\$961.30-	\$0.00	\$22,193.63
A3768189	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	4,165	\$122,935.41	\$10,137.88	\$128.84	\$10,009.04	\$0.00	\$133,073.29
02	4,165	\$136,541.57	\$0.00	\$0.00	\$0.00	\$0.00	\$136,541.57
03	4,165	\$147,343.82	\$0.00	\$0.00	\$0.00	\$0.00	\$147,343.82
04	4,165	\$66,504.94	\$0.00	\$0.00	\$0.00	\$0.00	\$66,504.94
ENTITY NON-PROP TOTL		\$473,325.74	\$10,137.88	\$128.84	\$10,009.04	\$0.00	\$483,463.62
PROP-20							
01	4,165	\$0.00	\$1,550.48	\$138.49	\$1,411.99	\$0.00	\$1,550.48
03	4,165	\$9,434.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.39
04	4,165	\$71,228.03	\$0.00	\$0.00	\$0.00	\$0.00	\$71,228.03
ENTITY PROP-20 TOTAL		\$80,662.42	\$1,550.48	\$138.49	\$1,411.99	\$0.00	\$82,212.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,935.41	\$11,688.36	\$267.33	\$11,421.03	\$0.00	\$134,623.77

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$136,541.57	\$0.00	\$0.00	\$0.00	\$0.00	\$136,541.57
03		\$156,778.21	\$0.00	\$0.00	\$0.00	\$0.00	\$156,778.21
04		\$137,732.97	\$0.00	\$0.00	\$0.00	\$0.00	\$137,732.97
ENTITY Y-T-D TOTAL		\$553,988.16	\$11,688.36	\$267.33	\$11,421.03	\$0.00	\$565,676.52
A3768197	LA MESA-SPRING VALLEY ELEMENTA			T			
NON PROP-20							
01	12,606	\$372,082.55	\$14,399.76-	\$389.97	\$14,789.73-	\$0.00	\$357,682.79
02	12,606	\$413,263.66	\$0.00	\$0.00	\$0.00	\$0.00	\$413,263.66
03	12,606	\$445,958.27	\$0.00	\$0.00	\$0.00	\$0.00	\$445,958.27
04	12,606	\$201,287.23	\$0.00	\$0.00	\$0.00	\$0.00	\$201,287.23
ENTITY NON-PROP TOTL		\$1,432,591.71	\$14,399.76-	\$389.97	\$14,789.73-	\$0.00	\$1,418,191.95
PROP-20							
01	12,606	\$0.00	\$2,139.09-	\$419.16	\$419.16-	\$2,139.09-	\$0.00
02	12,606	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.09-	\$0.00
03	12,606	\$28,554.61	\$0.00	\$0.00	\$2,139.09-	\$0.00	\$26,415.52
04	12,606	\$215,582.37	\$0.00	\$0.00	\$0.00	\$0.00	\$215,582.37
ENTITY PROP-20 TOTAL		\$244,136.98	\$2,139.09-	\$419.16	\$2,558.25-	\$0.00	\$241,997.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$372,082.55	\$16,538.85-	\$809.13	\$15,208.89-	\$2,139.09-	\$357,682.79
02		\$413,263.66	\$0.00	\$0.00	\$0.00	\$2,139.09-	\$413,263.66
03		\$474,512.88	\$0.00	\$0.00	\$2,139.09-	\$0.00	\$472,373.79
04		\$416,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$416,869.60
ENTITY Y-T-D TOTAL		\$1,676,728.69	\$16,538.85-	\$809.13	\$17,347.98-	\$0.00	\$1,660,189.84

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	3,876	\$114,405.20	\$571.48	\$119.90	\$451.58	\$0.00	\$114,976.68
02	3,876	\$127,067.26	\$0.00	\$0.00	\$0.00	\$0.00	\$127,067.26
03	3,876	\$137,119.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,119.96
04	3,876	\$61,890.31	\$0.00	\$0.00	\$0.00	\$0.00	\$61,890.31
ENTITY NON-PROP TOTL		\$440,482.73	\$571.48	\$119.90	\$451.58	\$0.00	\$441,054.21
PROP-20							
01	3,876	\$0.00	\$102.32	\$128.88	\$26.56-	\$0.00	\$102.32
03	3,876	\$8,779.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,779.76
04	3,876	\$66,285.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66,285.68
ENTITY PROP-20 TOTAL		\$75,065.44	\$102.32	\$128.88	\$26.56-	\$0.00	\$75,167.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,405.20	\$673.80	\$248.78	\$425.02	\$0.00	\$115,079.00
02		\$127,067.26	\$0.00	\$0.00	\$0.00	\$0.00	\$127,067.26
03		\$145,899.72	\$0.00	\$0.00	\$0.00	\$0.00	\$145,899.72
04		\$128,175.99	\$0.00	\$0.00	\$0.00	\$0.00	\$128,175.99
ENTITY Y-T-D TOTAL		\$515,548.17	\$673.80	\$248.78	\$425.02	\$0.00	\$516,221.97
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,618	\$47,757.38	\$4,956.06	\$50.05	\$4,906.01	\$0.00	\$52,713.44
02	1,618	\$53,043.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,043.04
03	1,618	\$57,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.44
04	1,618	\$25,835.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,835.53
ENTITY NON-PROP TOTL		\$183,875.39	\$4,956.06	\$50.05	\$4,906.01	\$0.00	\$188,831.45
PROP-20							
01	1,618	\$0.00	\$759.91	\$53.80	\$706.11	\$0.00	\$759.91
03	1,618	\$3,665.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.02
04	1,618	\$27,670.33	\$0.00	\$0.00	\$0.00	\$0.00	\$27,670.33
ENTITY PROP-20 TOTAL		\$31,335.35	\$759.91	\$53.80	\$706.11	\$0.00	\$32,095.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,757.38	\$5,715.97	\$103.85	\$5,612.12	\$0.00	\$53,473.35

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$53,043.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,043.04
03		\$60,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$60,904.46
04		\$53,505.86	\$0.00	\$0.00	\$0.00	\$0.00	\$53,505.86
ENTITY Y-T-D TOTAL		\$215,210.74	\$5,715.97	\$103.85	\$5,612.12	\$0.00	\$220,926.71
A3768221 NATIONAL ELEMENTARY T							
NON PROP-20							
01	5,816	\$171,666.83	\$13,443.14	\$179.92	\$13,263.22	\$0.00	\$185,109.97
02	5,816	\$190,666.46	\$0.00	\$0.00	\$0.00	\$0.00	\$190,666.46
03	5,816	\$205,750.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,750.69
04	5,816	\$92,867.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92,867.40
ENTITY NON-PROP TOTL		\$660,951.38	\$13,443.14	\$179.92	\$13,263.22	\$0.00	\$674,394.52
PROP-20							
01	5,816	\$0.00	\$2,066.97	\$193.38	\$1,873.59	\$0.00	\$2,066.97
03	5,816	\$13,174.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,174.17
04	5,816	\$99,462.72	\$0.00	\$0.00	\$0.00	\$0.00	\$99,462.72
ENTITY PROP-20 TOTAL		\$112,636.89	\$2,066.97	\$193.38	\$1,873.59	\$0.00	\$114,703.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$171,666.83	\$15,510.11	\$373.30	\$15,136.81	\$0.00	\$187,176.94
02		\$190,666.46	\$0.00	\$0.00	\$0.00	\$0.00	\$190,666.46
03		\$218,924.86	\$0.00	\$0.00	\$0.00	\$0.00	\$218,924.86
04		\$192,330.12	\$0.00	\$0.00	\$0.00	\$0.00	\$192,330.12
ENTITY Y-T-D TOTAL		\$773,588.27	\$15,510.11	\$373.30	\$15,136.81	\$0.00	\$789,098.38

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	34,403	\$1,015,449.46	\$39,149.15	\$1,064.28	\$38,084.87	\$0.00	\$1,054,598.61
02	34,403	\$1,127,836.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,836.72
03	34,403	\$1,217,063.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,063.49
04	34,403	\$549,332.43	\$0.00	\$0.00	\$0.00	\$0.00	\$549,332.43
ENTITY NON-PROP TOTL		\$3,909,682.10	\$39,149.15	\$1,064.28	\$38,084.87	\$0.00	\$3,948,831.25
PROP-20							
01	34,403	\$0.00	\$6,083.98	\$1,143.94	\$4,940.04	\$0.00	\$6,083.98
03	34,403	\$77,928.31	\$0.00	\$0.00	\$0.00	\$0.00	\$77,928.31
04	34,403	\$588,345.27	\$0.00	\$0.00	\$0.00	\$0.00	\$588,345.27
ENTITY PROP-20 TOTAL		\$666,273.58	\$6,083.98	\$1,143.94	\$4,940.04	\$0.00	\$672,357.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,015,449.46	\$45,233.13	\$2,208.22	\$43,024.91	\$0.00	\$1,060,682.59
02		\$1,127,836.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,836.72
03		\$1,294,991.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,991.80
04		\$1,137,677.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,677.70
ENTITY Y-T-D TOTAL		\$4,575,955.68	\$45,233.13	\$2,208.22	\$43,024.91	\$0.00	\$4,621,188.81
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	6,380	\$188,314.03	\$26,549.74-	\$197.37	\$26,747.11-	\$0.00	\$161,764.29
02	6,380	\$209,156.12	\$0.00	\$0.00	\$0.00	\$0.00	\$209,156.12
03	6,380	\$225,703.13	\$0.00	\$0.00	\$0.00	\$0.00	\$225,703.13
04	6,380	\$101,873.12	\$0.00	\$0.00	\$0.00	\$0.00	\$101,873.12
ENTITY NON-PROP TOTL		\$725,046.40	\$26,549.74-	\$197.37	\$26,747.11-	\$0.00	\$698,496.66
PROP-20							
01	6,380	\$0.00	\$4,011.10-	\$212.14	\$212.14-	\$4,011.10-	\$0.00
02	6,380	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.10-	\$0.00
03	6,380	\$14,451.72	\$0.00	\$0.00	\$4,011.10-	\$0.00	\$10,440.62
04	6,380	\$109,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,108.00
ENTITY PROP-20 TOTAL		\$123,559.72	\$4,011.10-	\$212.14	\$4,223.24-	\$0.00	\$119,548.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$188,314.03	\$30,560.84-	\$409.51	\$26,959.25-	\$4,011.10-	\$161,764.29

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$209,156.12	\$0.00	\$0.00	\$0.00	\$4,011.10-	\$209,156.12
03		\$240,154.85	\$0.00	\$0.00	\$4,011.10-	\$0.00	\$236,143.75
04		\$210,981.12	\$0.00	\$0.00	\$0.00	\$0.00	\$210,981.12
ENTITY Y-T-D TOTAL		\$848,606.12	\$30,560.84-	\$409.51	\$30,970.35-	\$0.00	\$818,045.28
A3768312 RANCHO SANTA FE ELEMENTARY T							
NON PROP-20							
01	696	\$20,543.34	\$6,976.65-	\$21.53	\$6,998.18-	\$0.00	\$13,566.69
02	696	\$22,817.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.03
03	696	\$24,622.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,622.16
04	696	\$11,113.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.43
ENTITY NON-PROP TOTL		\$79,095.96	\$6,976.65-	\$21.53	\$6,998.18-	\$0.00	\$72,119.31
PROP-20							
01	696	\$0.00	\$1,057.92-	\$23.14	\$23.14-	\$1,057.92-	\$0.00
02	696	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.92-	\$0.00
03	696	\$1,576.55	\$0.00	\$0.00	\$1,057.92-	\$0.00	\$518.63
04	696	\$11,902.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.69
ENTITY PROP-20 TOTAL		\$13,479.24	\$1,057.92-	\$23.14	\$1,081.06-	\$0.00	\$12,421.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,543.34	\$8,034.57-	\$44.67	\$7,021.32-	\$1,057.92-	\$13,566.69
02		\$22,817.03	\$0.00	\$0.00	\$0.00	\$1,057.92-	\$22,817.03
03		\$26,198.71	\$0.00	\$0.00	\$1,057.92-	\$0.00	\$25,140.79
04		\$23,016.12	\$0.00	\$0.00	\$0.00	\$0.00	\$23,016.12
ENTITY Y-T-D TOTAL		\$92,575.20	\$8,034.57-	\$44.67	\$8,079.24-	\$0.00	\$84,540.63

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	115,793	\$3,417,781.59	\$10,380.00	\$3,582.14	\$6,797.86	\$0.00	\$3,428,161.59
02	115,793	\$3,796,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796,052.60
03	115,793	\$4,096,370.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,370.45
04	115,793	\$1,848,933.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,933.25
ENTITY NON-PROP TOTL		\$13,159,137.89	\$10,380.00	\$3,582.14	\$6,797.86	\$0.00	\$13,169,517.89
PROP-20							
01	115,793	\$0.00	\$2,135.85	\$3,850.27	\$1,714.42-	\$0.00	\$2,135.85
03	115,793	\$262,289.73	\$0.00	\$0.00	\$0.00	\$0.00	\$262,289.73
04	115,793	\$1,980,241.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,241.96
ENTITY PROP-20 TOTAL		\$2,242,531.69	\$2,135.85	\$3,850.27	\$1,714.42-	\$0.00	\$2,244,667.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,417,781.59	\$12,515.85	\$7,432.41	\$5,083.44	\$0.00	\$3,430,297.44
02		\$3,796,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796,052.60
03		\$4,358,660.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,660.18
04		\$3,829,175.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829,175.21
ENTITY Y-T-D TOTAL		\$15,401,669.58	\$12,515.85	\$7,432.41	\$5,083.44	\$0.00	\$15,414,185.43
A3768346 SAN DIEGUITO UNION HIGH T							
NON PROP-20							
01	12,961	\$382,560.83	\$15,027.48	\$400.95	\$14,626.53	\$0.00	\$397,588.31
02	12,961	\$424,901.65	\$0.00	\$0.00	\$0.00	\$0.00	\$424,901.65
03	12,961	\$458,516.98	\$0.00	\$0.00	\$0.00	\$0.00	\$458,516.98
04	12,961	\$206,955.72	\$0.00	\$0.00	\$0.00	\$0.00	\$206,955.72
ENTITY NON-PROP TOTL		\$1,472,935.18	\$15,027.48	\$400.95	\$14,626.53	\$0.00	\$1,487,962.66
PROP-20							
01	12,961	\$0.00	\$2,338.79	\$430.97	\$1,907.82	\$0.00	\$2,338.79
03	12,961	\$29,358.74	\$0.00	\$0.00	\$0.00	\$0.00	\$29,358.74
04	12,961	\$221,653.43	\$0.00	\$0.00	\$0.00	\$0.00	\$221,653.43
ENTITY PROP-20 TOTAL		\$251,012.17	\$2,338.79	\$430.97	\$1,907.82	\$0.00	\$253,350.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$382,560.83	\$17,366.27	\$831.92	\$16,534.35	\$0.00	\$399,927.10

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$424,901.65	\$0.00	\$0.00	\$0.00	\$0.00	\$424,901.65
03		\$487,875.72	\$0.00	\$0.00	\$0.00	\$0.00	\$487,875.72
04		\$428,609.15	\$0.00	\$0.00	\$0.00	\$0.00	\$428,609.15
ENTITY Y-T-D TOTAL		\$1,723,947.35	\$17,366.27	\$831.92	\$16,534.35	\$0.00	\$1,741,313.62
A3768353 SAN PASQUAL UNION T							
NON PROP-20							
01	566	\$16,706.22	\$343.33-	\$17.50	\$360.83-	\$0.00	\$16,362.89
02	566	\$18,555.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.23
03	566	\$20,023.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,023.19
04	566	\$9,037.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037.64
ENTITY NON-PROP TOTL		\$64,322.28	\$343.33-	\$17.50	\$360.83-	\$0.00	\$63,978.95
PROP-20							
01	566	\$0.00	\$49.94-	\$18.82	\$18.82-	\$49.94-	\$0.00
02	566	\$0.00	\$0.00	\$0.00	\$0.00	\$49.94-	\$0.00
03	566	\$1,282.08	\$0.00	\$0.00	\$49.94-	\$0.00	\$1,232.14
04	566	\$9,679.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.48
ENTITY PROP-20 TOTAL		\$10,961.56	\$49.94-	\$18.82	\$68.76-	\$0.00	\$10,911.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,706.22	\$393.27-	\$36.32	\$379.65-	\$49.94-	\$16,362.89
02		\$18,555.23	\$0.00	\$0.00	\$0.00	\$49.94-	\$18,555.23
03		\$21,305.27	\$0.00	\$0.00	\$49.94-	\$0.00	\$21,255.33
04		\$18,717.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,717.12
ENTITY Y-T-D TOTAL		\$75,283.84	\$393.27-	\$36.32	\$429.59-	\$0.00	\$74,890.57

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE ELEMENTARY				T		
NON PROP-20							
01	6,486	\$191,442.75	\$553.92	\$200.64	\$353.28	\$0.00	\$191,996.67
02	6,486	\$212,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$212,631.13
03	6,486	\$229,453.06	\$0.00	\$0.00	\$0.00	\$0.00	\$229,453.06
04	6,486	\$103,565.68	\$0.00	\$0.00	\$0.00	\$0.00	\$103,565.68
ENTITY NON-PROP TOTL		\$737,092.62	\$553.92	\$200.64	\$353.28	\$0.00	\$737,646.54
PROP-20							
01	6,486	\$0.00	\$110.03	\$215.66	\$105.63-	\$0.00	\$110.03
03	6,486	\$14,691.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691.83
04	6,486	\$110,920.77	\$0.00	\$0.00	\$0.00	\$0.00	\$110,920.77
ENTITY PROP-20 TOTAL		\$125,612.60	\$110.03	\$215.66	\$105.63-	\$0.00	\$125,722.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,442.75	\$663.95	\$416.30	\$247.65	\$0.00	\$192,106.70
02		\$212,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$212,631.13
03		\$244,144.89	\$0.00	\$0.00	\$0.00	\$0.00	\$244,144.89
04		\$214,486.45	\$0.00	\$0.00	\$0.00	\$0.00	\$214,486.45
ENTITY Y-T-D TOTAL		\$862,705.22	\$663.95	\$416.30	\$247.65	\$0.00	\$863,369.17
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	4,912	\$144,984.09	\$12,099.68	\$151.95	\$11,947.73	\$0.00	\$157,083.77
02	4,912	\$161,030.54	\$0.00	\$0.00	\$0.00	\$0.00	\$161,030.54
03	4,912	\$173,770.19	\$0.00	\$0.00	\$0.00	\$0.00	\$173,770.19
04	4,912	\$78,432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$78,432.72
ENTITY NON-PROP TOTL		\$558,217.54	\$12,099.68	\$151.95	\$11,947.73	\$0.00	\$570,317.22
PROP-20							
01	4,912	\$0.00	\$1,859.12	\$163.33	\$1,695.79	\$0.00	\$1,859.12
03	4,912	\$11,126.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126.46
04	4,912	\$84,002.90	\$0.00	\$0.00	\$0.00	\$0.00	\$84,002.90
ENTITY PROP-20 TOTAL		\$95,129.36	\$1,859.12	\$163.33	\$1,695.79	\$0.00	\$96,988.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,984.09	\$13,958.80	\$315.28	\$13,643.52	\$0.00	\$158,942.89

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$161,030.54	\$0.00	\$0.00	\$0.00	\$0.00	\$161,030.54
03		\$184,896.65	\$0.00	\$0.00	\$0.00	\$0.00	\$184,896.65
04		\$162,435.62	\$0.00	\$0.00	\$0.00	\$0.00	\$162,435.62
ENTITY Y-T-D TOTAL		\$653,346.90	\$13,958.80	\$315.28	\$13,643.52	\$0.00	\$667,305.70
A3768387 SOLANA BEACH ELEMENTARY T							
NON PROP-20							
01	2,870	\$84,711.79	\$6,317.44	\$88.78	\$6,228.66	\$0.00	\$91,029.23
02	2,870	\$94,087.47	\$0.00	\$0.00	\$0.00	\$0.00	\$94,087.47
03	2,870	\$101,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$101,531.03
04	2,870	\$45,826.93	\$0.00	\$0.00	\$0.00	\$0.00	\$45,826.93
ENTITY NON-PROP TOTL		\$326,157.22	\$6,317.44	\$88.78	\$6,228.66	\$0.00	\$332,474.66
PROP-20							
01	2,870	\$0.00	\$971.88	\$95.43	\$876.45	\$0.00	\$971.88
03	2,870	\$6,501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,501.01
04	2,870	\$49,081.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,081.50
ENTITY PROP-20 TOTAL		\$55,582.51	\$971.88	\$95.43	\$876.45	\$0.00	\$56,554.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,711.79	\$7,289.32	\$184.21	\$7,105.11	\$0.00	\$92,001.11
02		\$94,087.47	\$0.00	\$0.00	\$0.00	\$0.00	\$94,087.47
03		\$108,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$108,032.04
04		\$94,908.43	\$0.00	\$0.00	\$0.00	\$0.00	\$94,908.43
ENTITY Y-T-D TOTAL		\$381,739.73	\$7,289.32	\$184.21	\$7,105.11	\$0.00	\$389,029.05

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768395	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	7,624	\$225,032.31	\$31,203.50-	\$235.85	\$31,439.35-	\$0.00	\$193,828.81
02	7,624	\$249,938.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249,938.29
03	7,624	\$269,711.71	\$0.00	\$0.00	\$0.00	\$0.00	\$269,711.71
04	7,624	\$121,736.78	\$0.00	\$0.00	\$0.00	\$0.00	\$121,736.78
ENTITY NON-PROP TOTL		\$866,419.09	\$31,203.50-	\$235.85	\$31,439.35-	\$0.00	\$835,215.59
PROP-20							
01	7,624	\$0.00	\$4,713.68-	\$253.50	\$253.50-	\$4,713.68-	\$0.00
02	7,624	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.68-	\$0.00
03	7,624	\$17,269.58	\$0.00	\$0.00	\$4,713.68-	\$0.00	\$12,555.90
04	7,624	\$130,382.36	\$0.00	\$0.00	\$0.00	\$0.00	\$130,382.36
ENTITY PROP-20 TOTAL		\$147,651.94	\$4,713.68-	\$253.50	\$4,967.18-	\$0.00	\$142,938.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,032.31	\$35,917.18-	\$489.35	\$31,692.85-	\$4,713.68-	\$193,828.81
02		\$249,938.29	\$0.00	\$0.00	\$0.00	\$4,713.68-	\$249,938.29
03		\$286,981.29	\$0.00	\$0.00	\$4,713.68-	\$0.00	\$282,267.61
04		\$252,119.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252,119.14
ENTITY Y-T-D TOTAL		\$1,014,071.03	\$35,917.18-	\$489.35	\$36,406.53-	\$0.00	\$978,153.85
A3768403	SPENCER VALLEY ELEMENTARY				T		
NON PROP-20							
01	31	\$915.00	\$656.56-	\$0.95	\$657.51-	\$0.00	\$258.44
02	31	\$1,016.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.27
03	31	\$1,096.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.67
04	31	\$494.99	\$0.00	\$0.00	\$0.00	\$0.00	\$494.99
ENTITY NON-PROP TOTL		\$3,522.93	\$656.56-	\$0.95	\$657.51-	\$0.00	\$2,866.37
PROP-20							
01	31	\$0.00	\$99.68-	\$1.03	\$1.03-	\$99.68-	\$0.00
02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$99.68-	\$0.00
03	31	\$70.21	\$0.00	\$0.00	\$70.21-	\$29.47-	\$0.00
04	31	\$530.14	\$0.00	\$0.00	\$29.47-	\$0.00	\$500.67
ENTITY PROP-20 TOTAL		\$600.35	\$99.68-	\$1.03	\$100.71-	\$0.00	\$500.67
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$915.00	\$756.24-	\$1.98	\$658.54-	\$99.68-	\$258.44
02		\$1,016.27	\$0.00	\$0.00	\$0.00	\$99.68-	\$1,016.27
03		\$1,166.88	\$0.00	\$0.00	\$70.21-	\$29.47-	\$1,096.67
04		\$1,025.13	\$0.00	\$0.00	\$29.47-	\$0.00	\$995.66
ENTITY Y-T-D TOTAL		\$4,123.28	\$756.24-	\$1.98	\$758.22-	\$0.00	\$3,367.04
A3768411 SWEETWATER UNION HIGH T							
NON PROP-20							
01	47,593	\$1,404,769.54	\$6,292.12-	\$1,472.32	\$7,764.44-	\$0.00	\$1,398,477.42
02	47,593	\$1,560,245.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,245.71
03	47,593	\$1,683,681.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,681.73
04	47,593	\$759,944.73	\$0.00	\$0.00	\$0.00	\$0.00	\$759,944.73
ENTITY NON-PROP TOTL		\$5,408,641.71	\$6,292.12-	\$1,472.32	\$7,764.44-	\$0.00	\$5,402,349.59
PROP-20							
01	47,593	\$0.00	\$861.86-	\$1,582.53	\$1,582.53-	\$861.86-	\$0.00
02	47,593	\$0.00	\$0.00	\$0.00	\$0.00	\$861.86-	\$0.00
03	47,593	\$107,805.78	\$0.00	\$0.00	\$861.86-	\$0.00	\$106,943.92
04	47,593	\$813,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$813,914.96
ENTITY PROP-20 TOTAL		\$921,720.74	\$861.86-	\$1,582.53	\$2,444.39-	\$0.00	\$920,858.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,404,769.54	\$7,153.98-	\$3,054.85	\$9,346.97-	\$861.86-	\$1,398,477.42
02		\$1,560,245.71	\$0.00	\$0.00	\$0.00	\$861.86-	\$1,560,245.71
03		\$1,791,487.51	\$0.00	\$0.00	\$861.86-	\$0.00	\$1,790,625.65
04		\$1,573,859.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,859.69
ENTITY Y-T-D TOTAL		\$6,330,362.45	\$7,153.98-	\$3,054.85	\$10,208.83-	\$0.00	\$6,323,208.47

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	214	\$6,316.48	\$1,144.34-	\$6.62	\$1,150.96-	\$0.00	\$5,172.14
02	214	\$7,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.58
03	214	\$7,570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.60
04	214	\$3,417.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.06
ENTITY NON-PROP TOTL		\$24,319.72	\$1,144.34-	\$6.62	\$1,150.96-	\$0.00	\$23,175.38
PROP-20							
01	214	\$0.00	\$173.13-	\$7.11	\$7.11-	\$173.13-	\$0.00
02	214	\$0.00	\$0.00	\$0.00	\$0.00	\$173.13-	\$0.00
03	214	\$484.74	\$0.00	\$0.00	\$173.13-	\$0.00	\$311.61
04	214	\$3,659.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.73
ENTITY PROP-20 TOTAL		\$4,144.47	\$173.13-	\$7.11	\$180.24-	\$0.00	\$3,971.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,316.48	\$1,317.47-	\$13.73	\$1,158.07-	\$173.13-	\$5,172.14
02		\$7,015.58	\$0.00	\$0.00	\$0.00	\$173.13-	\$7,015.58
03		\$8,055.34	\$0.00	\$0.00	\$173.13-	\$0.00	\$7,882.21
04		\$7,076.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.79
ENTITY Y-T-D TOTAL		\$28,464.19	\$1,317.47-	\$13.73	\$1,331.20-	\$0.00	\$27,146.72
A3768452	VISTA UNIFIED				T		
NON PROP-20							
01	23,508	\$693,869.31	\$54,272.17-	\$727.23	\$54,999.40-	\$0.00	\$639,597.14
02	23,508	\$770,664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$770,664.93
03	23,508	\$831,634.69	\$0.00	\$0.00	\$0.00	\$0.00	\$831,634.69
04	23,508	\$375,365.72	\$0.00	\$0.00	\$0.00	\$0.00	\$375,365.72
ENTITY NON-PROP TOTL		\$2,671,534.65	\$54,272.17-	\$727.23	\$54,999.40-	\$0.00	\$2,617,262.48
PROP-20							
01	23,508	\$0.00	\$8,150.21-	\$781.67	\$781.67-	\$8,150.21-	\$0.00
02	23,508	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.21-	\$0.00
03	23,508	\$53,249.39	\$0.00	\$0.00	\$8,150.21-	\$0.00	\$45,099.18
04	23,508	\$402,023.68	\$0.00	\$0.00	\$0.00	\$0.00	\$402,023.68
ENTITY PROP-20 TOTAL		\$455,273.07	\$8,150.21-	\$781.67	\$8,931.88-	\$0.00	\$447,122.86
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$693,869.31	\$62,422.38-	\$1,508.90	\$55,781.07-	\$8,150.21-	\$639,597.14
02		\$770,664.93	\$0.00	\$0.00	\$0.00	\$8,150.21-	\$770,664.93
03		\$884,884.08	\$0.00	\$0.00	\$8,150.21-	\$0.00	\$876,733.87
04		\$777,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$777,389.40
ENTITY Y-T-D TOTAL		\$3,126,807.72	\$62,422.38-	\$1,508.90	\$63,931.28-	\$0.00	\$3,064,385.34
A3773551 CARLSBAD UNIFIED T							
NON PROP-20							
01	10,870	\$320,842.24	\$17,577.55	\$336.27	\$17,241.28	\$0.00	\$338,419.79
02	10,870	\$356,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$356,352.21
03	10,870	\$384,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$384,544.37
04	10,870	\$173,567.52	\$0.00	\$0.00	\$0.00	\$0.00	\$173,567.52
ENTITY NON-PROP TOTL		\$1,235,306.34	\$17,577.55	\$336.27	\$17,241.28	\$0.00	\$1,252,883.89
PROP-20							
01	10,870	\$0.00	\$2,715.67	\$361.44	\$2,354.23	\$0.00	\$2,715.67
03	10,870	\$24,622.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,622.29
04	10,870	\$185,894.05	\$0.00	\$0.00	\$0.00	\$0.00	\$185,894.05
ENTITY PROP-20 TOTAL		\$210,516.34	\$2,715.67	\$361.44	\$2,354.23	\$0.00	\$213,232.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$320,842.24	\$20,293.22	\$697.71	\$19,595.51	\$0.00	\$341,135.46
02		\$356,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$356,352.21
03		\$409,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$409,166.66
04		\$359,461.57	\$0.00	\$0.00	\$0.00	\$0.00	\$359,461.57
ENTITY Y-T-D TOTAL		\$1,445,822.68	\$20,293.22	\$697.71	\$19,595.51	\$0.00	\$1,466,115.90

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	19,923	\$588,053.35	\$37,366.11-	\$616.33	\$37,982.44-	\$0.00	\$550,687.24
02	19,923	\$653,137.54	\$0.00	\$0.00	\$0.00	\$0.00	\$653,137.54
03	19,923	\$704,809.34	\$0.00	\$0.00	\$0.00	\$0.00	\$704,809.34
04	19,923	\$318,121.97	\$0.00	\$0.00	\$0.00	\$0.00	\$318,121.97
ENTITY NON-PROP TOTL		\$2,264,122.20	\$37,366.11-	\$616.33	\$37,982.44-	\$0.00	\$2,226,756.09
PROP-20							
01	19,923	\$0.00	\$5,601.65-	\$662.46	\$662.46-	\$5,601.65-	\$0.00
02	19,923	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.65-	\$0.00
03	19,923	\$45,128.79	\$0.00	\$0.00	\$5,601.65-	\$0.00	\$39,527.14
04	19,923	\$340,714.55	\$0.00	\$0.00	\$0.00	\$0.00	\$340,714.55
ENTITY PROP-20 TOTAL		\$385,843.34	\$5,601.65-	\$662.46	\$6,264.11-	\$0.00	\$380,241.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$588,053.35	\$42,967.76-	\$1,278.79	\$38,644.90-	\$5,601.65-	\$550,687.24
02		\$653,137.54	\$0.00	\$0.00	\$0.00	\$5,601.65-	\$653,137.54
03		\$749,938.13	\$0.00	\$0.00	\$5,601.65-	\$0.00	\$744,336.48
04		\$658,836.52	\$0.00	\$0.00	\$0.00	\$0.00	\$658,836.52
ENTITY Y-T-D TOTAL		\$2,649,965.54	\$42,967.76-	\$1,278.79	\$44,246.55-	\$0.00	\$2,606,997.78
A3773791	SAN MARCOS UNIFIED				T		
NON PROP-20							
01	18,094	\$534,068.03	\$55,163.02	\$559.75	\$54,603.27	\$0.00	\$589,231.05
02	18,094	\$593,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$593,177.27
03	18,094	\$640,105.42	\$0.00	\$0.00	\$0.00	\$0.00	\$640,105.42
04	18,094	\$288,917.27	\$0.00	\$0.00	\$0.00	\$0.00	\$288,917.27
ENTITY NON-PROP TOTL		\$2,056,267.99	\$55,163.02	\$559.75	\$54,603.27	\$0.00	\$2,111,431.01
PROP-20							
01	18,094	\$0.00	\$8,458.72	\$601.64	\$7,857.08	\$0.00	\$8,458.72
03	18,094	\$40,985.81	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.81
04	18,094	\$309,435.78	\$0.00	\$0.00	\$0.00	\$0.00	\$309,435.78
ENTITY PROP-20 TOTAL		\$350,421.59	\$8,458.72	\$601.64	\$7,857.08	\$0.00	\$358,880.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,068.03	\$63,621.74	\$1,161.39	\$62,460.35	\$0.00	\$597,689.77

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$593,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$593,177.27
03		\$681,091.23	\$0.00	\$0.00	\$0.00	\$0.00	\$681,091.23
04		\$598,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$598,353.05
ENTITY Y-T-D TOTAL		\$2,406,689.58	\$63,621.74	\$1,161.39	\$62,460.35	\$0.00	\$2,470,311.32
A3775416	WARNER UNIFIED				T		
NON PROP-20							
01	194	\$5,726.16	\$1,263.30-	\$6.00	\$1,269.30-	\$0.00	\$4,462.86
02	194	\$6,359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.91
03	194	\$6,863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.07
04	194	\$3,097.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.70
ENTITY NON-PROP TOTL		\$22,046.84	\$1,263.30-	\$6.00	\$1,269.30-	\$0.00	\$20,783.54
PROP-20							
01	194	\$0.00	\$191.28-	\$6.45	\$6.45-	\$191.28-	\$0.00
02	194	\$0.00	\$0.00	\$0.00	\$0.00	\$191.28-	\$0.00
03	194	\$439.44	\$0.00	\$0.00	\$191.28-	\$0.00	\$248.16
04	194	\$3,317.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.70
ENTITY PROP-20 TOTAL		\$3,757.14	\$191.28-	\$6.45	\$197.73-	\$0.00	\$3,565.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,726.16	\$1,454.58-	\$12.45	\$1,275.75-	\$191.28-	\$4,462.86
02		\$6,359.91	\$0.00	\$0.00	\$0.00	\$191.28-	\$6,359.91
03		\$7,302.51	\$0.00	\$0.00	\$191.28-	\$0.00	\$7,111.23
04		\$6,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.40
ENTITY Y-T-D TOTAL		\$25,803.98	\$1,454.58-	\$12.45	\$1,467.03-	\$0.00	\$24,349.40

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,316	\$127,392.37	\$5,974.98-	\$133.51	\$6,108.49-	\$0.00	\$121,417.39
02	4,316	\$141,491.82	\$0.00	\$0.00	\$0.00	\$0.00	\$141,491.82
03	4,316	\$152,685.69	\$0.00	\$0.00	\$0.00	\$0.00	\$152,685.69
04	4,316	\$68,916.04	\$0.00	\$0.00	\$0.00	\$0.00	\$68,916.04
ENTITY NON-PROP TOTL		\$490,485.92	\$5,974.98-	\$133.51	\$6,108.49-	\$0.00	\$484,510.94
PROP-20							
01	4,316	\$0.00	\$926.11-	\$143.51	\$143.51-	\$926.11-	\$0.00
02	4,316	\$0.00	\$0.00	\$0.00	\$0.00	\$926.11-	\$0.00
03	4,316	\$9,776.43	\$0.00	\$0.00	\$926.11-	\$0.00	\$8,850.32
04	4,316	\$73,810.37	\$0.00	\$0.00	\$0.00	\$0.00	\$73,810.37
ENTITY PROP-20 TOTAL		\$83,586.80	\$926.11-	\$143.51	\$1,069.62-	\$0.00	\$82,660.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,392.37	\$6,901.09-	\$277.02	\$6,252.00-	\$926.11-	\$121,417.39
02		\$141,491.82	\$0.00	\$0.00	\$0.00	\$926.11-	\$141,491.82
03		\$162,462.12	\$0.00	\$0.00	\$926.11-	\$0.00	\$161,536.01
04		\$142,726.41	\$0.00	\$0.00	\$0.00	\$0.00	\$142,726.41
ENTITY Y-T-D TOTAL		\$574,072.72	\$6,901.09-	\$277.02	\$7,178.11-	\$0.00	\$567,171.63
A3776471	SBC-HIGH TECH HIGH LEARNING				T		
NON PROP-20							
01	1,170	\$34,534.07	\$67,488.03	\$36.19	\$67,451.84	\$0.00	\$102,022.10
02	1,170	\$38,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38,356.21
03	1,170	\$41,390.70	\$0.00	\$0.00	\$0.00	\$0.00	\$41,390.70
04	1,170	\$18,682.06	\$0.00	\$0.00	\$0.00	\$0.00	\$18,682.06
ENTITY NON-PROP TOTL		\$132,963.04	\$67,488.03	\$36.19	\$67,451.84	\$0.00	\$200,451.07
PROP-20							
01	1,170	\$0.00	\$10,265.19	\$38.90	\$10,226.29	\$0.00	\$10,265.19
03	1,170	\$2,650.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.23
04	1,170	\$20,008.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,008.83
ENTITY PROP-20 TOTAL		\$22,659.06	\$10,265.19	\$38.90	\$10,226.29	\$0.00	\$32,924.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,534.07	\$77,753.22	\$75.09	\$77,678.13	\$0.00	\$112,287.29

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38,356.21
03		\$44,040.93	\$0.00	\$0.00	\$0.00	\$0.00	\$44,040.93
04		\$38,690.89	\$0.00	\$0.00	\$0.00	\$0.00	\$38,690.89
ENTITY Y-T-D TOTAL		\$155,622.10	\$77,753.22	\$75.09	\$77,678.13	\$0.00	\$233,375.32
A3791005 ECADEMY CALIFORNIA T							
NON PROP-20							
01	17	\$501.77	\$1,899.71	\$0.52	\$1,899.19	\$0.00	\$2,401.48
02	17	\$557.31	\$0.00	\$0.00	\$0.00	\$0.00	\$557.31
03	17	\$601.40	\$0.00	\$0.00	\$0.00	\$0.00	\$601.40
04	17	\$271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$271.44
ENTITY NON-PROP TOTL		\$1,931.92	\$1,899.71	\$0.52	\$1,899.19	\$0.00	\$3,831.63
PROP-20							
01	17	\$0.00	\$288.88	\$0.56	\$288.32	\$0.00	\$288.88
03	17	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50
04	17	\$290.72	\$0.00	\$0.00	\$0.00	\$0.00	\$290.72
ENTITY PROP-20 TOTAL		\$329.22	\$288.88	\$0.56	\$288.32	\$0.00	\$618.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$501.77	\$2,188.59	\$1.08	\$2,187.51	\$0.00	\$2,690.36
02		\$557.31	\$0.00	\$0.00	\$0.00	\$0.00	\$557.31
03		\$639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$639.90
04		\$562.16	\$0.00	\$0.00	\$0.00	\$0.00	\$562.16
ENTITY Y-T-D TOTAL		\$2,261.14	\$2,188.59	\$1.08	\$2,187.51	\$0.00	\$4,449.73

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791008	URBAN DISCOVERY ACADEMY CHARTE				T		
NON PROP-20							
01	193	\$5,696.64	\$10,430.50	\$5.97	\$10,424.53	\$0.00	\$16,127.14
02	193	\$6,327.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.13
03	193	\$6,827.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.69
04	193	\$3,081.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.74
ENTITY NON-PROP TOTL		\$21,933.20	\$10,430.50	\$5.97	\$10,424.53	\$0.00	\$32,363.70
PROP-20							
01	193	\$0.00	\$1,586.56	\$6.41	\$1,580.15	\$0.00	\$1,586.56
03	193	\$437.17	\$0.00	\$0.00	\$0.00	\$0.00	\$437.17
04	193	\$3,300.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.60
ENTITY PROP-20 TOTAL		\$3,737.77	\$1,586.56	\$6.41	\$1,580.15	\$0.00	\$5,324.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,696.64	\$12,017.06	\$12.38	\$12,004.68	\$0.00	\$17,713.70
02		\$6,327.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.13
03		\$7,264.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.86
04		\$6,382.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.34
ENTITY Y-T-D TOTAL		\$25,670.97	\$12,017.06	\$12.38	\$12,004.68	\$0.00	\$37,688.03
A3791015 KING-CHAVEZ COMMUNITY HIGH							
NON PROP-20							
01	194	\$5,726.16	\$21,671.65	\$6.00	\$21,665.65	\$0.00	\$27,397.81
02	194	\$6,359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.91
03	194	\$6,863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.07
04	194	\$3,097.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.70
ENTITY NON-PROP TOTL		\$22,046.84	\$21,671.65	\$6.00	\$21,665.65	\$0.00	\$43,718.49
PROP-20							
01	194	\$0.00	\$3,295.79	\$6.45	\$3,289.34	\$0.00	\$3,295.79
03	194	\$439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$439.44
04	194	\$3,317.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.70
ENTITY PROP-20 TOTAL		\$3,757.14	\$3,295.79	\$6.45	\$3,289.34	\$0.00	\$7,052.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,726.16	\$24,967.44	\$12.45	\$24,954.99	\$0.00	\$30,693.60

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.91
03		\$7,302.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302.51
04		\$6,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.40
ENTITY Y-T-D TOTAL		\$25,803.98	\$24,967.44	\$12.45	\$24,954.99	\$0.00	\$50,771.42
A3791016 LIBERTY CHARTER SCHOOL T							
NON PROP-20							
01	389	\$11,481.84	\$14,736.62	\$12.03	\$14,724.59	\$0.00	\$26,218.46
02	389	\$12,752.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,752.62
03	389	\$13,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,761.52
04	389	\$6,211.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211.38
ENTITY NON-PROP TOTL		\$44,207.36	\$14,736.62	\$12.03	\$14,724.59	\$0.00	\$58,943.98
PROP-20							
01	389	\$0.00	\$2,242.02	\$12.93	\$2,229.09	\$0.00	\$2,242.02
03	389	\$881.14	\$0.00	\$0.00	\$0.00	\$0.00	\$881.14
04	389	\$6,652.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.51
ENTITY PROP-20 TOTAL		\$7,533.65	\$2,242.02	\$12.93	\$2,229.09	\$0.00	\$9,775.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,481.84	\$16,978.64	\$24.96	\$16,953.68	\$0.00	\$28,460.48
02		\$12,752.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,752.62
03		\$14,642.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,642.66
04		\$12,863.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,863.89
ENTITY Y-T-D TOTAL		\$51,741.01	\$16,978.64	\$24.96	\$16,953.68	\$0.00	\$68,719.65

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791021	JUAN BAUTISTA DEANZA				T		
NON PROP-20							
01	96	\$2,833.56	\$9,061.72	\$2.96	\$9,058.76	\$0.00	\$11,895.28
02	96	\$3,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.17
03	96	\$3,396.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.16
04	96	\$1,532.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.88
ENTITY NON-PROP TOTL		\$10,909.77	\$9,061.72	\$2.96	\$9,058.76	\$0.00	\$19,971.49
PROP-20							
01	96	\$0.00	\$1,383.05	\$3.19	\$1,379.86	\$0.00	\$1,383.05
03	96	\$217.45	\$0.00	\$0.00	\$0.00	\$0.00	\$217.45
04	96	\$1,641.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.75
ENTITY PROP-20 TOTAL		\$1,859.20	\$1,383.05	\$3.19	\$1,379.86	\$0.00	\$3,242.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,833.56	\$10,444.77	\$6.15	\$10,438.62	\$0.00	\$13,278.33
02		\$3,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.17
03		\$3,613.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.61
04		\$3,174.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.63
ENTITY Y-T-D TOTAL		\$12,768.97	\$10,444.77	\$6.15	\$10,438.62	\$0.00	\$23,213.74
A3791024	INNOVATIONS ACADEMY				T		
NON PROP-20							
01	175	\$5,165.35	\$1,848.01	\$5.41	\$1,842.60	\$0.00	\$7,013.36
02	175	\$5,737.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.04
03	175	\$6,190.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.91
04	175	\$2,794.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.32
ENTITY NON-PROP TOTL		\$19,887.62	\$1,848.01	\$5.41	\$1,842.60	\$0.00	\$21,735.63
PROP-20							
01	175	\$0.00	\$281.63	\$5.81	\$275.82	\$0.00	\$281.63
03	175	\$396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$396.40
04	175	\$2,992.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.77
ENTITY PROP-20 TOTAL		\$3,389.17	\$281.63	\$5.81	\$275.82	\$0.00	\$3,670.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,165.35	\$2,129.64	\$11.22	\$2,118.42	\$0.00	\$7,294.99

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,737.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.04
03		\$6,587.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587.31
04		\$5,787.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.09
ENTITY Y-T-D TOTAL		\$23,276.79	\$2,129.64	\$11.22	\$2,118.42	\$0.00	\$25,406.43
A3791057 ALL TRIBES CHARTER SCHOOL T							
NON PROP-20							
01	50	\$1,475.81	\$241.60	\$1.54	\$240.06	\$0.00	\$1,717.41
02	50	\$1,639.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.15
03	50	\$1,768.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.83
04	50	\$798.37	\$0.00	\$0.00	\$0.00	\$0.00	\$798.37
ENTITY NON-PROP TOTL		\$5,682.16	\$241.60	\$1.54	\$240.06	\$0.00	\$5,923.76
PROP-20							
01	50	\$0.00	\$36.94	\$1.66	\$35.28	\$0.00	\$36.94
03	50	\$113.25	\$0.00	\$0.00	\$0.00	\$0.00	\$113.25
04	50	\$855.07	\$0.00	\$0.00	\$0.00	\$0.00	\$855.07
ENTITY PROP-20 TOTAL		\$968.32	\$36.94	\$1.66	\$35.28	\$0.00	\$1,005.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,475.81	\$278.54	\$3.20	\$275.34	\$0.00	\$1,754.35
02		\$1,639.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.15
03		\$1,882.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.08
04		\$1,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.44
ENTITY Y-T-D TOTAL		\$6,650.48	\$278.54	\$3.20	\$275.34	\$0.00	\$6,929.02

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791059	XARA GARDEN				T		
NON PROP-20							
01	39	\$1,151.13	\$4,361.13	\$1.20	\$4,359.93	\$0.00	\$5,512.26
02	39	\$1,278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.54
03	39	\$1,379.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.69
04	39	\$622.73	\$0.00	\$0.00	\$0.00	\$0.00	\$622.73
ENTITY NON-PROP TOTL		\$4,432.09	\$4,361.13	\$1.20	\$4,359.93	\$0.00	\$8,793.22
PROP-20							
01	39	\$0.00	\$663.11	\$1.29	\$661.82	\$0.00	\$663.11
03	39	\$88.34	\$0.00	\$0.00	\$0.00	\$0.00	\$88.34
04	39	\$666.96	\$0.00	\$0.00	\$0.00	\$0.00	\$666.96
ENTITY PROP-20 TOTAL		\$755.30	\$663.11	\$1.29	\$661.82	\$0.00	\$1,418.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,151.13	\$5,024.24	\$2.49	\$5,021.75	\$0.00	\$6,175.37
02		\$1,278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.54
03		\$1,468.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.03
04		\$1,289.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.69
ENTITY Y-T-D TOTAL		\$5,187.39	\$5,024.24	\$2.49	\$5,021.75	\$0.00	\$10,211.63
A3791063 EJE MIDDLE ACADEMY T							
NON PROP-20							
01	67	\$1,977.59	\$7,486.98	\$2.07	\$7,484.91	\$0.00	\$9,464.57
02	67	\$2,196.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.46
03	67	\$2,370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.23
04	67	\$1,069.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.82
ENTITY NON-PROP TOTL		\$7,614.10	\$7,486.98	\$2.07	\$7,484.91	\$0.00	\$15,101.08
PROP-20							
01	67	\$0.00	\$1,138.54	\$2.22	\$1,136.32	\$0.00	\$1,138.54
03	67	\$151.76	\$0.00	\$0.00	\$0.00	\$0.00	\$151.76
04	67	\$1,145.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.80
ENTITY PROP-20 TOTAL		\$1,297.56	\$1,138.54	\$2.22	\$1,136.32	\$0.00	\$2,436.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,977.59	\$8,625.52	\$4.29	\$8,621.23	\$0.00	\$10,603.11

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,196.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.46
03		\$2,521.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.99
04		\$2,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.62
ENTITY Y-T-D TOTAL		\$8,911.66	\$8,625.52	\$4.29	\$8,621.23	\$0.00	\$17,537.18
A3791065 KAPLAN ACADEMY OF CAL-SAN DIEG T							
NON PROP-20							
01	214	\$6,316.48	\$23,913.98	\$6.62	\$23,907.36	\$0.00	\$30,230.46
02	214	\$7,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.58
03	214	\$7,570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.60
04	214	\$3,417.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.06
ENTITY NON-PROP TOTL		\$24,319.72	\$23,913.98	\$6.62	\$23,907.36	\$0.00	\$48,233.70
PROP-20							
01	214	\$0.00	\$3,636.61	\$7.11	\$3,629.50	\$0.00	\$3,636.61
03	214	\$484.74	\$0.00	\$0.00	\$0.00	\$0.00	\$484.74
04	214	\$3,659.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.73
ENTITY PROP-20 TOTAL		\$4,144.47	\$3,636.61	\$7.11	\$3,629.50	\$0.00	\$7,781.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,316.48	\$27,550.59	\$13.73	\$27,536.86	\$0.00	\$33,867.07
02		\$7,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.58
03		\$8,055.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.34
04		\$7,076.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.79
ENTITY Y-T-D TOTAL		\$28,464.19	\$27,550.59	\$13.73	\$27,536.86	\$0.00	\$56,014.78

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791077	SAN DIEGO NEIGHBORHOOD HOMESCH				T		
NON PROP-20							
01	19	\$560.80	\$2,123.18	\$0.58	\$2,122.60	\$0.00	\$2,683.98
02	19	\$622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$622.87
03	19	\$672.15	\$0.00	\$0.00	\$0.00	\$0.00	\$672.15
04	19	\$303.38	\$0.00	\$0.00	\$0.00	\$0.00	\$303.38
ENTITY NON-PROP TOTL		\$2,159.20	\$2,123.18	\$0.58	\$2,122.60	\$0.00	\$4,282.38
PROP-20							
01	19	\$0.00	\$322.86	\$0.63	\$322.23	\$0.00	\$322.86
03	19	\$43.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43.03
04	19	\$324.92	\$0.00	\$0.00	\$0.00	\$0.00	\$324.92
ENTITY PROP-20 TOTAL		\$367.95	\$322.86	\$0.63	\$322.23	\$0.00	\$690.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$560.80	\$2,446.04	\$1.21	\$2,444.83	\$0.00	\$3,006.84
02		\$622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$622.87
03		\$715.18	\$0.00	\$0.00	\$0.00	\$0.00	\$715.18
04		\$628.30	\$0.00	\$0.00	\$0.00	\$0.00	\$628.30
ENTITY Y-T-D TOTAL		\$2,527.15	\$2,446.04	\$1.21	\$2,444.83	\$0.00	\$4,973.19
A3791080	GOMPERS PREPARATORY ACADEMY				T		
NON PROP-20							
01	238	\$7,024.88	\$26,586.89	\$7.36	\$26,579.53	\$0.00	\$33,611.77
02	238	\$7,802.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.37
03	238	\$8,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,419.64
04	238	\$3,800.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.28
ENTITY NON-PROP TOTL		\$27,047.17	\$26,586.89	\$7.36	\$26,579.53	\$0.00	\$53,634.06
PROP-20							
01	238	\$0.00	\$4,043.29	\$7.91	\$4,035.38	\$0.00	\$4,043.29
03	238	\$539.10	\$0.00	\$0.00	\$0.00	\$0.00	\$539.10
04	238	\$4,070.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.17
ENTITY PROP-20 TOTAL		\$4,609.27	\$4,043.29	\$7.91	\$4,035.38	\$0.00	\$8,652.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,024.88	\$30,630.18	\$15.27	\$30,614.91	\$0.00	\$37,655.06

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,802.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.37
03		\$8,958.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.74
04		\$7,870.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.45
ENTITY Y-T-D TOTAL		\$31,656.44	\$30,630.18	\$15.27	\$30,614.91	\$0.00	\$62,286.62
A3791082	LEONARDO DA VINCI HEALTH SCIEN			T			
NON PROP-20							
01	148	\$4,368.41	\$16,538.45	\$4.57	\$16,533.88	\$0.00	\$20,906.86
02	148	\$4,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.89
03	148	\$5,235.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.74
04	148	\$2,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.20
ENTITY NON-PROP TOTL		\$16,819.24	\$16,538.45	\$4.57	\$16,533.88	\$0.00	\$33,357.69
PROP-20							
01	148	\$0.00	\$2,515.01	\$4.92	\$2,510.09	\$0.00	\$2,515.01
03	148	\$335.24	\$0.00	\$0.00	\$0.00	\$0.00	\$335.24
04	148	\$2,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.03
ENTITY PROP-20 TOTAL		\$2,866.27	\$2,515.01	\$4.92	\$2,510.09	\$0.00	\$5,381.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,368.41	\$19,053.46	\$9.49	\$19,043.97	\$0.00	\$23,421.87
02		\$4,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.89
03		\$5,570.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.98
04		\$4,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.23
ENTITY Y-T-D TOTAL		\$19,685.51	\$19,053.46	\$9.49	\$19,043.97	\$0.00	\$38,738.97

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791088	DIEGO HILLS CHARTER				T		
NON PROP-20							
01	237	\$6,995.36	\$26,484.46	\$7.33	\$26,477.13	\$0.00	\$33,479.82
02	237	\$7,769.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,769.59
03	237	\$8,384.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,384.27
04	237	\$3,784.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.31
ENTITY NON-PROP TOTL		\$26,933.53	\$26,484.46	\$7.33	\$26,477.13	\$0.00	\$53,417.99
PROP-20							
01	237	\$0.00	\$4,027.50	\$7.88	\$4,019.62	\$0.00	\$4,027.50
03	237	\$536.84	\$0.00	\$0.00	\$0.00	\$0.00	\$536.84
04	237	\$4,053.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.07
ENTITY PROP-20 TOTAL		\$4,589.91	\$4,027.50	\$7.88	\$4,019.62	\$0.00	\$8,617.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,995.36	\$30,511.96	\$15.21	\$30,496.75	\$0.00	\$37,507.32
02		\$7,769.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,769.59
03		\$8,921.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,921.11
04		\$7,837.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.38
ENTITY Y-T-D TOTAL		\$31,523.44	\$30,511.96	\$15.21	\$30,496.75	\$0.00	\$62,035.40
A3791090 MOUNTAIN PEAK CHARTER T							
NON PROP-20							
01	503	\$14,846.70	\$56,209.04	\$15.56	\$56,193.48	\$0.00	\$71,055.74
02	503	\$16,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,489.89
03	503	\$17,794.46	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.46
04	503	\$8,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.68
ENTITY NON-PROP TOTL		\$57,162.73	\$56,209.04	\$15.56	\$56,193.48	\$0.00	\$113,371.77
PROP-20							
01	503	\$0.00	\$8,547.75	\$16.72	\$8,531.03	\$0.00	\$8,547.75
03	503	\$1,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.37
04	503	\$8,602.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,602.08
ENTITY PROP-20 TOTAL		\$9,741.45	\$8,547.75	\$16.72	\$8,531.03	\$0.00	\$18,289.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,846.70	\$64,756.79	\$32.28	\$64,724.51	\$0.00	\$79,603.49

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$16,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,489.89
03		\$18,933.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18,933.83
04		\$16,633.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.76
ENTITY Y-T-D TOTAL		\$66,904.18	\$64,756.79	\$32.28	\$64,724.51	\$0.00	\$131,660.97
A3795028 CHARTER SCHOOL OF SAN DIEGO T							
NON PROP-20							
01	1,459	\$43,064.29	\$4,461.31-	\$45.13	\$4,506.44-	\$0.00	\$38,602.98
02	1,459	\$47,830.53	\$0.00	\$0.00	\$0.00	\$0.00	\$47,830.53
03	1,459	\$51,614.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,614.55
04	1,459	\$23,296.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,296.69
ENTITY NON-PROP TOTL		\$165,806.06	\$4,461.31-	\$45.13	\$4,506.44-	\$0.00	\$161,344.75
PROP-20							
01	1,459	\$0.00	\$672.46-	\$48.51	\$48.51-	\$672.46-	\$0.00
02	1,459	\$0.00	\$0.00	\$0.00	\$0.00	\$672.46-	\$0.00
03	1,459	\$3,304.86	\$0.00	\$0.00	\$672.46-	\$0.00	\$2,632.40
04	1,459	\$24,951.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,951.18
ENTITY PROP-20 TOTAL		\$28,256.04	\$672.46-	\$48.51	\$720.97-	\$0.00	\$27,583.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,064.29	\$5,133.77-	\$93.64	\$4,554.95-	\$672.46-	\$38,602.98
02		\$47,830.53	\$0.00	\$0.00	\$0.00	\$672.46-	\$47,830.53
03		\$54,919.41	\$0.00	\$0.00	\$672.46-	\$0.00	\$54,246.95
04		\$48,247.87	\$0.00	\$0.00	\$0.00	\$0.00	\$48,247.87
ENTITY Y-T-D TOTAL		\$194,062.10	\$5,133.77-	\$93.64	\$5,227.41-	\$0.00	\$188,928.33

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795033	DARNELL E-CHARTER SCHOOL				T		
NON PROP-20							
01	530	\$15,643.64	\$868.21	\$16.39	\$851.82	\$0.00	\$16,511.85
02	530	\$17,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.03
03	530	\$18,749.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.63
04	530	\$8,462.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,462.81
ENTITY NON-PROP TOTL		\$60,231.11	\$868.21	\$16.39	\$851.82	\$0.00	\$61,099.32
PROP-20							
01	530	\$0.00	\$134.09	\$17.62	\$116.47	\$0.00	\$134.09
03	530	\$1,200.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.53
04	530	\$9,063.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.83
ENTITY PROP-20 TOTAL		\$10,264.36	\$134.09	\$17.62	\$116.47	\$0.00	\$10,398.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,643.64	\$1,002.30	\$34.01	\$968.29	\$0.00	\$16,645.94
02		\$17,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.03
03		\$19,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.16
04		\$17,526.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,526.64
ENTITY Y-T-D TOTAL		\$70,495.47	\$1,002.30	\$34.01	\$968.29	\$0.00	\$71,497.77
A3795046 HARRIET TUBMAN VILLAGE CHARTER T							
NON PROP-20							
01	259	\$7,644.72	\$654.59	\$8.01	\$646.58	\$0.00	\$8,299.31
02	259	\$8,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.82
03	259	\$9,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,162.55
04	259	\$4,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.60
ENTITY NON-PROP TOTL		\$29,433.69	\$654.59	\$8.01	\$646.58	\$0.00	\$30,088.28
PROP-20							
01	259	\$0.00	\$100.54	\$8.61	\$91.93	\$0.00	\$100.54
03	259	\$586.67	\$0.00	\$0.00	\$0.00	\$0.00	\$586.67
04	259	\$4,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.30
ENTITY PROP-20 TOTAL		\$5,015.97	\$100.54	\$8.61	\$91.93	\$0.00	\$5,116.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,644.72	\$755.13	\$16.62	\$738.51	\$0.00	\$8,399.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.82
03		\$9,749.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.22
04		\$8,564.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.90
ENTITY Y-T-D TOTAL		\$34,449.66	\$755.13	\$16.62	\$738.51	\$0.00	\$35,204.79
A3795048	O'FARRELL COMMUNITY SCHOOL:			T			
NON PROP-20							
01	824	\$24,321.43	\$7,707.96-	\$25.49	\$7,733.45-	\$0.00	\$16,613.47
02	824	\$27,013.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27,013.26
03	824	\$29,150.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,150.37
04	824	\$13,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,157.28
ENTITY NON-PROP TOTL		\$93,642.34	\$7,707.96-	\$25.49	\$7,733.45-	\$0.00	\$85,934.38
PROP-20							
01	824	\$0.00	\$1,168.61-	\$27.39	\$27.39-	\$1,168.61-	\$0.00
02	824	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.61-	\$0.00
03	824	\$1,866.49	\$0.00	\$0.00	\$1,168.61-	\$0.00	\$697.88
04	824	\$14,091.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,091.69
ENTITY PROP-20 TOTAL		\$15,958.18	\$1,168.61-	\$27.39	\$1,196.00-	\$0.00	\$14,789.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,321.43	\$8,876.57-	\$52.88	\$7,760.84-	\$1,168.61-	\$16,613.47
02		\$27,013.26	\$0.00	\$0.00	\$0.00	\$1,168.61-	\$27,013.26
03		\$31,016.86	\$0.00	\$0.00	\$1,168.61-	\$0.00	\$29,848.25
04		\$27,248.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,248.97
ENTITY Y-T-D TOTAL		\$109,600.52	\$8,876.57-	\$52.88	\$8,929.45-	\$0.00	\$100,723.95

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795050	GUAJOME PARK ACADEMY				T		
NON PROP-20							
01	1,505	\$44,422.04	\$4,465.91	\$46.55	\$4,419.36	\$0.00	\$48,887.95
02	1,505	\$49,338.55	\$0.00	\$0.00	\$0.00	\$0.00	\$49,338.55
03	1,505	\$53,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$53,241.88
04	1,505	\$24,031.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,031.19
ENTITY NON-PROP TOTL		\$171,033.66	\$4,465.91	\$46.55	\$4,419.36	\$0.00	\$175,499.57
PROP-20							
01	1,505	\$0.00	\$684.96	\$50.04	\$634.92	\$0.00	\$684.96
03	1,505	\$3,409.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.06
04	1,505	\$25,737.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,737.86
ENTITY PROP-20 TOTAL		\$29,146.92	\$684.96	\$50.04	\$634.92	\$0.00	\$29,831.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,422.04	\$5,150.87	\$96.59	\$5,054.28	\$0.00	\$49,572.91
02		\$49,338.55	\$0.00	\$0.00	\$0.00	\$0.00	\$49,338.55
03		\$56,650.94	\$0.00	\$0.00	\$0.00	\$0.00	\$56,650.94
04		\$49,769.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,769.05
ENTITY Y-T-D TOTAL		\$200,180.58	\$5,150.87	\$96.59	\$5,054.28	\$0.00	\$205,331.45
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	749	\$22,107.71	\$2,613.11-	\$23.17	\$2,636.28-	\$0.00	\$19,494.60
02	749	\$24,554.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.53
03	749	\$26,497.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,497.12
04	749	\$11,959.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.71
ENTITY NON-PROP TOTL		\$85,119.07	\$2,613.11-	\$23.17	\$2,636.28-	\$0.00	\$82,505.96
PROP-20							
01	749	\$0.00	\$394.31-	\$24.90	\$24.90-	\$394.31-	\$0.00
02	749	\$0.00	\$0.00	\$0.00	\$0.00	\$394.31-	\$0.00
03	749	\$1,696.60	\$0.00	\$0.00	\$394.31-	\$0.00	\$1,302.29
04	749	\$12,809.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,809.07
ENTITY PROP-20 TOTAL		\$14,505.67	\$394.31-	\$24.90	\$419.21-	\$0.00	\$14,111.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,107.71	\$3,007.42-	\$48.07	\$2,661.18-	\$394.31-	\$19,494.60

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,554.53	\$0.00	\$0.00	\$0.00	\$394.31-	\$24,554.53
03		\$28,193.72	\$0.00	\$0.00	\$394.31-	\$0.00	\$27,799.41
04		\$24,768.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24,768.78
ENTITY Y-T-D TOTAL		\$99,624.74	\$3,007.42-	\$48.07	\$3,055.49-	\$0.00	\$96,617.32
A3795064 MUELLER CHARTER SCHOOL T							
NON PROP-20							
01	1,009	\$29,781.95	\$2,274.06	\$31.21	\$2,242.85	\$0.00	\$32,056.01
02	1,009	\$33,078.14	\$0.00	\$0.00	\$0.00	\$0.00	\$33,078.14
03	1,009	\$35,695.05	\$0.00	\$0.00	\$0.00	\$0.00	\$35,695.05
04	1,009	\$16,111.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,111.28
ENTITY NON-PROP TOTL		\$114,666.42	\$2,274.06	\$31.21	\$2,242.85	\$0.00	\$116,940.48
PROP-20							
01	1,009	\$0.00	\$349.76	\$33.55	\$316.21	\$0.00	\$349.76
03	1,009	\$2,285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.54
04	1,009	\$17,255.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,255.48
ENTITY PROP-20 TOTAL		\$19,541.02	\$349.76	\$33.55	\$316.21	\$0.00	\$19,890.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,781.95	\$2,623.82	\$64.76	\$2,559.06	\$0.00	\$32,405.77
02		\$33,078.14	\$0.00	\$0.00	\$0.00	\$0.00	\$33,078.14
03		\$37,980.59	\$0.00	\$0.00	\$0.00	\$0.00	\$37,980.59
04		\$33,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$33,366.76
ENTITY Y-T-D TOTAL		\$134,207.44	\$2,623.82	\$64.76	\$2,559.06	\$0.00	\$136,831.26

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795081	MUSEUM SCHOOL				T		
NON PROP-20							
01	159	\$4,693.09	\$1,841.96	\$4.91	\$1,837.05	\$0.00	\$6,535.05
02	159	\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
03	159	\$5,624.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.89
04	159	\$2,538.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.84
ENTITY NON-PROP TOTL		\$18,069.33	\$1,841.96	\$4.91	\$1,837.05	\$0.00	\$19,911.29
PROP-20							
01	159	\$0.00	\$280.67	\$5.28	\$275.39	\$0.00	\$280.67
03	159	\$360.16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.16
04	159	\$2,719.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.14
ENTITY PROP-20 TOTAL		\$3,079.30	\$280.67	\$5.28	\$275.39	\$0.00	\$3,359.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,693.09	\$2,122.63	\$10.19	\$2,112.44	\$0.00	\$6,815.72
02		\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
03		\$5,985.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.05
04		\$5,257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.98
ENTITY Y-T-D TOTAL		\$21,148.63	\$2,122.63	\$10.19	\$2,112.44	\$0.00	\$23,271.26
A3795095	MCGILL SCHOOL OF SUCCESS				T		
NON PROP-20							
01	128	\$3,778.08	\$508.57-	\$3.95	\$512.52-	\$0.00	\$3,269.51
02	128	\$4,196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.23
03	128	\$4,528.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.21
04	128	\$2,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.84
ENTITY NON-PROP TOTL		\$14,546.36	\$508.57-	\$3.95	\$512.52-	\$0.00	\$14,037.79
PROP-20							
01	128	\$0.00	\$76.81-	\$4.25	\$4.25-	\$76.81-	\$0.00
02	128	\$0.00	\$0.00	\$0.00	\$0.00	\$76.81-	\$0.00
03	128	\$289.94	\$0.00	\$0.00	\$76.81-	\$0.00	\$213.13
04	128	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.00
ENTITY PROP-20 TOTAL		\$2,478.94	\$76.81-	\$4.25	\$81.06-	\$0.00	\$2,402.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,778.08	\$585.38-	\$8.20	\$516.77-	\$76.81-	\$3,269.51

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,196.23	\$0.00	\$0.00	\$0.00	\$76.81-	\$4,196.23
03		\$4,818.15	\$0.00	\$0.00	\$76.81-	\$0.00	\$4,741.34
04		\$4,232.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.84
ENTITY Y-T-D TOTAL		\$17,025.30	\$585.38-	\$8.20	\$593.58-	\$0.00	\$16,439.92
A3795104 VIVIAN BANKS CHARTER T							
NON PROP-20							
01	111	\$3,276.30	\$41.87	\$3.43	\$38.44	\$0.00	\$3,318.17
02	111	\$3,638.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.92
03	111	\$3,926.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.81
04	111	\$1,772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.40
ENTITY NON-PROP TOTL		\$12,614.43	\$41.87	\$3.43	\$38.44	\$0.00	\$12,656.30
PROP-20							
01	111	\$0.00	\$6.82	\$3.69	\$3.13	\$0.00	\$6.82
03	111	\$251.43	\$0.00	\$0.00	\$0.00	\$0.00	\$251.43
04	111	\$1,898.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.27
ENTITY PROP-20 TOTAL		\$2,149.70	\$6.82	\$3.69	\$3.13	\$0.00	\$2,156.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,276.30	\$48.69	\$7.12	\$41.57	\$0.00	\$3,324.99
02		\$3,638.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.92
03		\$4,178.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.24
04		\$3,670.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.67
ENTITY Y-T-D TOTAL		\$14,764.13	\$48.69	\$7.12	\$41.57	\$0.00	\$14,812.82

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795109	ESCONDIDO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	891	\$26,299.02	\$1,004.41	\$27.56	\$976.85	\$0.00	\$27,303.43
02	891	\$29,209.73	\$0.00	\$0.00	\$0.00	\$0.00	\$29,209.73
03	891	\$31,520.61	\$0.00	\$0.00	\$0.00	\$0.00	\$31,520.61
04	891	\$14,227.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,227.10
ENTITY NON-PROP TOTL		\$101,256.46	\$1,004.41	\$27.56	\$976.85	\$0.00	\$102,260.87
PROP-20							
01	891	\$0.00	\$156.25	\$29.62	\$126.63	\$0.00	\$156.25
03	891	\$2,018.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.25
04	891	\$15,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$15,237.49
ENTITY PROP-20 TOTAL		\$17,255.74	\$156.25	\$29.62	\$126.63	\$0.00	\$17,411.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,299.02	\$1,160.66	\$57.18	\$1,103.48	\$0.00	\$27,459.68
02		\$29,209.73	\$0.00	\$0.00	\$0.00	\$0.00	\$29,209.73
03		\$33,538.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,538.86
04		\$29,464.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.59
ENTITY Y-T-D TOTAL		\$118,512.20	\$1,160.66	\$57.18	\$1,103.48	\$0.00	\$119,672.86
A3795120	RIVER VALLEY CHARTER				T		
NON PROP-20							
01	234	\$6,906.81	\$2,872.59	\$7.23	\$2,865.36	\$0.00	\$9,779.40
02	234	\$7,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.24
03	234	\$8,278.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,278.14
04	234	\$3,736.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.41
ENTITY NON-PROP TOTL		\$26,592.60	\$2,872.59	\$7.23	\$2,865.36	\$0.00	\$29,465.19
PROP-20							
01	234	\$0.00	\$437.68	\$7.78	\$429.90	\$0.00	\$437.68
03	234	\$530.04	\$0.00	\$0.00	\$0.00	\$0.00	\$530.04
04	234	\$4,001.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.76
ENTITY PROP-20 TOTAL		\$4,531.80	\$437.68	\$7.78	\$429.90	\$0.00	\$4,969.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,906.81	\$3,310.27	\$15.01	\$3,295.26	\$0.00	\$10,217.08

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.24
03		\$8,808.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,808.18
04		\$7,738.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.17
ENTITY Y-T-D TOTAL		\$31,124.40	\$3,310.27	\$15.01	\$3,295.26	\$0.00	\$34,434.67
A3795121	FEASTER (MAE L) CHARTER			T			
NON PROP-20							
01	1,037	\$30,608.40	\$3,061.27-	\$32.08	\$3,093.35-	\$0.00	\$27,547.13
02	1,037	\$33,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.06
03	1,037	\$36,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,685.60
04	1,037	\$16,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16,558.37
ENTITY NON-PROP TOTL		\$117,848.43	\$3,061.27-	\$32.08	\$3,093.35-	\$0.00	\$114,787.16
PROP-20							
01	1,037	\$0.00	\$461.29-	\$34.48	\$34.48-	\$461.29-	\$0.00
02	1,037	\$0.00	\$0.00	\$0.00	\$0.00	\$461.29-	\$0.00
03	1,037	\$2,348.97	\$0.00	\$0.00	\$461.29-	\$0.00	\$1,887.68
04	1,037	\$17,734.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,734.32
ENTITY PROP-20 TOTAL		\$20,083.29	\$461.29-	\$34.48	\$495.77-	\$0.00	\$19,622.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,608.40	\$3,522.56-	\$66.56	\$3,127.83-	\$461.29-	\$27,547.13
02		\$33,996.06	\$0.00	\$0.00	\$0.00	\$461.29-	\$33,996.06
03		\$39,034.57	\$0.00	\$0.00	\$461.29-	\$0.00	\$38,573.28
04		\$34,292.69	\$0.00	\$0.00	\$0.00	\$0.00	\$34,292.69
ENTITY Y-T-D TOTAL		\$137,931.72	\$3,522.56-	\$66.56	\$3,589.12-	\$0.00	\$134,409.16

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795133	NUBIA LEADERSHIP ACADEMY				T		
NON PROP-20							
01	301	\$8,884.40	\$1,111.53-	\$9.31	\$1,120.84-	\$0.00	\$7,772.87
02	301	\$9,867.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867.71
03	301	\$10,648.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.37
04	301	\$4,806.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.23
ENTITY NON-PROP TOTL		\$34,206.71	\$1,111.53-	\$9.31	\$1,120.84-	\$0.00	\$33,095.18
PROP-20							
01	301	\$0.00	\$167.80-	\$10.00	\$10.00-	\$167.80-	\$0.00
02	301	\$0.00	\$0.00	\$0.00	\$0.00	\$167.80-	\$0.00
03	301	\$681.81	\$0.00	\$0.00	\$167.80-	\$0.00	\$514.01
04	301	\$5,147.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.57
ENTITY PROP-20 TOTAL		\$5,829.38	\$167.80-	\$10.00	\$177.80-	\$0.00	\$5,661.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,884.40	\$1,279.33-	\$19.31	\$1,130.84-	\$167.80-	\$7,772.87
02		\$9,867.71	\$0.00	\$0.00	\$0.00	\$167.80-	\$9,867.71
03		\$11,330.18	\$0.00	\$0.00	\$167.80-	\$0.00	\$11,162.38
04		\$9,953.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,953.80
ENTITY Y-T-D TOTAL		\$40,036.09	\$1,279.33-	\$19.31	\$1,298.64-	\$0.00	\$38,756.76
A3795135	CHULA VISTA LEARNING COMMUNITY				T		
NON PROP-20							
01	700	\$20,661.41	\$10,955.94	\$21.65	\$10,934.29	\$0.00	\$31,617.35
02	700	\$22,948.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,948.16
03	700	\$24,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,763.66
04	700	\$11,177.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,177.30
ENTITY NON-PROP TOTL		\$79,550.53	\$10,955.94	\$21.65	\$10,934.29	\$0.00	\$90,506.47
PROP-20							
01	700	\$0.00	\$1,668.46	\$23.27	\$1,645.19	\$0.00	\$1,668.46
03	700	\$1,585.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.61
04	700	\$11,971.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,971.09
ENTITY PROP-20 TOTAL		\$13,556.70	\$1,668.46	\$23.27	\$1,645.19	\$0.00	\$15,225.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,661.41	\$12,624.40	\$44.92	\$12,579.48	\$0.00	\$33,285.81

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,948.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,948.16
03		\$26,349.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,349.27
04		\$23,148.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,148.39
ENTITY Y-T-D TOTAL		\$93,107.23	\$12,624.40	\$44.92	\$12,579.48	\$0.00	\$105,731.63
A3795150 HELIX HIGH SCHOOL T							
NON PROP-20							
01	2,255	\$66,559.26	\$405.37	\$69.76	\$335.61	\$0.00	\$66,964.63
02	2,255	\$73,925.87	\$0.00	\$0.00	\$0.00	\$0.00	\$73,925.87
03	2,255	\$79,774.38	\$0.00	\$0.00	\$0.00	\$0.00	\$79,774.38
04	2,255	\$36,006.87	\$0.00	\$0.00	\$0.00	\$0.00	\$36,006.87
ENTITY NON-PROP TOTL		\$256,266.38	\$405.37	\$69.76	\$335.61	\$0.00	\$256,671.75
PROP-20							
01	2,255	\$0.00	\$70.61	\$74.98	\$4.37-	\$0.00	\$70.61
03	2,255	\$5,107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.93
04	2,255	\$38,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.03
ENTITY PROP-20 TOTAL		\$43,671.96	\$70.61	\$74.98	\$4.37-	\$0.00	\$43,742.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,559.26	\$475.98	\$144.74	\$331.24	\$0.00	\$67,035.24
02		\$73,925.87	\$0.00	\$0.00	\$0.00	\$0.00	\$73,925.87
03		\$84,882.31	\$0.00	\$0.00	\$0.00	\$0.00	\$84,882.31
04		\$74,570.90	\$0.00	\$0.00	\$0.00	\$0.00	\$74,570.90
ENTITY Y-T-D TOTAL		\$299,938.34	\$475.98	\$144.74	\$331.24	\$0.00	\$300,414.32

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795169	PREUSS SCHOOL UCSD				T		
NON PROP-20							
01	830	\$24,498.53	\$7,663.79	\$25.67	\$7,638.12	\$0.00	\$32,162.32
02	830	\$27,209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,209.96
03	830	\$29,362.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,362.63
04	830	\$13,253.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.08
ENTITY NON-PROP TOTL		\$94,324.20	\$7,663.79	\$25.67	\$7,638.12	\$0.00	\$101,987.99
PROP-20							
01	830	\$0.00	\$1,168.47	\$27.59	\$1,140.88	\$0.00	\$1,168.47
03	830	\$1,880.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.08
04	830	\$14,194.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,194.30
ENTITY PROP-20 TOTAL		\$16,074.38	\$1,168.47	\$27.59	\$1,140.88	\$0.00	\$17,242.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,498.53	\$8,832.26	\$53.26	\$8,779.00	\$0.00	\$33,330.79
02		\$27,209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,209.96
03		\$31,242.71	\$0.00	\$0.00	\$0.00	\$0.00	\$31,242.71
04		\$27,447.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,447.38
ENTITY Y-T-D TOTAL		\$110,398.58	\$8,832.26	\$53.26	\$8,779.00	\$0.00	\$119,230.84
A3795199	CLASSICAL ACADEMY				T		
NON PROP-20							
01	841	\$24,823.21	\$3,023.89-	\$26.01	\$3,049.90-	\$0.00	\$21,799.32
02	841	\$27,570.58	\$0.00	\$0.00	\$0.00	\$0.00	\$27,570.58
03	841	\$29,751.77	\$0.00	\$0.00	\$0.00	\$0.00	\$29,751.77
04	841	\$13,428.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,428.72
ENTITY NON-PROP TOTL		\$95,574.28	\$3,023.89-	\$26.01	\$3,049.90-	\$0.00	\$92,550.39
PROP-20							
01	841	\$0.00	\$456.39-	\$27.96	\$27.96-	\$456.39-	\$0.00
02	841	\$0.00	\$0.00	\$0.00	\$0.00	\$456.39-	\$0.00
03	841	\$1,905.00	\$0.00	\$0.00	\$456.39-	\$0.00	\$1,448.61
04	841	\$14,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,382.41
ENTITY PROP-20 TOTAL		\$16,287.41	\$456.39-	\$27.96	\$484.35-	\$0.00	\$15,831.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,823.21	\$3,480.28-	\$53.97	\$3,077.86-	\$456.39-	\$21,799.32

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$27,570.58	\$0.00	\$0.00	\$0.00	\$456.39-	\$27,570.58
03		\$31,656.77	\$0.00	\$0.00	\$456.39-	\$0.00	\$31,200.38
04		\$27,811.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,811.13
ENTITY Y-T-D TOTAL		\$111,861.69	\$3,480.28-	\$53.97	\$3,534.25-	\$0.00	\$108,381.41
A3795247	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	419	\$12,367.33	\$1,828.69	\$12.96	\$1,815.73	\$0.00	\$14,196.02
02	419	\$13,736.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.11
03	419	\$14,822.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,822.82
04	419	\$6,690.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.41
ENTITY NON-PROP TOTL		\$47,616.67	\$1,828.69	\$12.96	\$1,815.73	\$0.00	\$49,445.36
PROP-20							
01	419	\$0.00	\$279.69	\$13.93	\$265.76	\$0.00	\$279.69
03	419	\$949.10	\$0.00	\$0.00	\$0.00	\$0.00	\$949.10
04	419	\$7,165.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.55
ENTITY PROP-20 TOTAL		\$8,114.65	\$279.69	\$13.93	\$265.76	\$0.00	\$8,394.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,367.33	\$2,108.38	\$26.89	\$2,081.49	\$0.00	\$14,475.71
02		\$13,736.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.11
03		\$15,771.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.92
04		\$13,855.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,855.96
ENTITY Y-T-D TOTAL		\$55,731.32	\$2,108.38	\$26.89	\$2,081.49	\$0.00	\$57,839.70

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795261	GREATER SAN DIEGO ACADEMY				T		
NON PROP-20							
01	417	\$12,308.29	\$733.64-	\$12.90	\$746.54-	\$0.00	\$11,574.65
02	417	\$13,670.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.54
03	417	\$14,752.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.07
04	417	\$6,658.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658.47
ENTITY NON-PROP TOTL		\$47,389.37	\$733.64-	\$12.90	\$746.54-	\$0.00	\$46,655.73
PROP-20							
01	417	\$0.00	\$109.88-	\$13.86	\$13.86-	\$109.88-	\$0.00
02	417	\$0.00	\$0.00	\$0.00	\$0.00	\$109.88-	\$0.00
03	417	\$944.57	\$0.00	\$0.00	\$109.88-	\$0.00	\$834.69
04	417	\$7,131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,131.35
ENTITY PROP-20 TOTAL		\$8,075.92	\$109.88-	\$13.86	\$123.74-	\$0.00	\$7,966.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,308.29	\$843.52-	\$26.76	\$760.40-	\$109.88-	\$11,574.65
02		\$13,670.54	\$0.00	\$0.00	\$0.00	\$109.88-	\$13,670.54
03		\$15,696.64	\$0.00	\$0.00	\$109.88-	\$0.00	\$15,586.76
04		\$13,789.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,789.82
ENTITY Y-T-D TOTAL		\$55,465.29	\$843.52-	\$26.76	\$870.28-	\$0.00	\$54,621.77
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	148	\$4,368.41	\$724.08	\$4.57	\$719.51	\$0.00	\$5,092.49
02	148	\$4,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.89
03	148	\$5,235.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.74
04	148	\$2,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.20
ENTITY NON-PROP TOTL		\$16,819.24	\$724.08	\$4.57	\$719.51	\$0.00	\$17,543.32
PROP-20							
01	148	\$0.00	\$110.67	\$4.92	\$105.75	\$0.00	\$110.67
03	148	\$335.24	\$0.00	\$0.00	\$0.00	\$0.00	\$335.24
04	148	\$2,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.03
ENTITY PROP-20 TOTAL		\$2,866.27	\$110.67	\$4.92	\$105.75	\$0.00	\$2,976.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,368.41	\$834.75	\$9.49	\$825.26	\$0.00	\$5,203.16

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.89
03		\$5,570.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.98
04		\$4,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.23
ENTITY Y-T-D TOTAL		\$19,685.51	\$834.75	\$9.49	\$825.26	\$0.00	\$20,520.26
A3795267 JULIAN CHARTER SCHOOL T							
NON PROP-20							
01	2,183	\$64,434.09	\$22,541.40	\$67.53	\$22,473.87	\$0.00	\$86,975.49
02	2,183	\$71,565.49	\$0.00	\$0.00	\$0.00	\$0.00	\$71,565.49
03	2,183	\$77,227.26	\$0.00	\$0.00	\$0.00	\$0.00	\$77,227.26
04	2,183	\$34,857.21	\$0.00	\$0.00	\$0.00	\$0.00	\$34,857.21
ENTITY NON-PROP TOTL		\$248,084.05	\$22,541.40	\$67.53	\$22,473.87	\$0.00	\$270,625.45
PROP-20							
01	2,183	\$0.00	\$3,435.75	\$72.58	\$3,363.17	\$0.00	\$3,435.75
03	2,183	\$4,944.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.84
04	2,183	\$37,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,332.72
ENTITY PROP-20 TOTAL		\$42,277.56	\$3,435.75	\$72.58	\$3,363.17	\$0.00	\$45,713.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,434.09	\$25,977.15	\$140.11	\$25,837.04	\$0.00	\$90,411.24
02		\$71,565.49	\$0.00	\$0.00	\$0.00	\$0.00	\$71,565.49
03		\$82,172.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,172.10
04		\$72,189.93	\$0.00	\$0.00	\$0.00	\$0.00	\$72,189.93
ENTITY Y-T-D TOTAL		\$290,361.61	\$25,977.15	\$140.11	\$25,837.04	\$0.00	\$316,338.76

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795269	HIGH TECH HIGH CHARTER SCHOOL				T		
NON PROP-20							
01	541	\$15,968.32	\$538.26	\$16.73	\$521.53	\$0.00	\$16,506.58
02	541	\$17,735.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,735.65
03	541	\$19,138.77	\$0.00	\$0.00	\$0.00	\$0.00	\$19,138.77
04	541	\$8,638.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638.45
ENTITY NON-PROP TOTL		\$61,481.19	\$538.26	\$16.73	\$521.53	\$0.00	\$62,019.45
PROP-20							
01	541	\$0.00	\$83.97	\$17.98	\$65.99	\$0.00	\$83.97
03	541	\$1,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.45
04	541	\$9,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,251.94
ENTITY PROP-20 TOTAL		\$10,477.39	\$83.97	\$17.98	\$65.99	\$0.00	\$10,561.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,968.32	\$622.23	\$34.71	\$587.52	\$0.00	\$16,590.55
02		\$17,735.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,735.65
03		\$20,364.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.22
04		\$17,890.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,890.39
ENTITY Y-T-D TOTAL		\$71,958.58	\$622.23	\$34.71	\$587.52	\$0.00	\$72,580.81
A3795278	EXPLORER ELEMENTARY CHARTER				T		
NON PROP-20							
01	340	\$10,035.54	\$1,798.88	\$10.51	\$1,788.37	\$0.00	\$11,834.42
02	340	\$11,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.25
03	340	\$12,028.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,028.06
04	340	\$5,428.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.97
ENTITY NON-PROP TOTL		\$38,638.82	\$1,798.88	\$10.51	\$1,788.37	\$0.00	\$40,437.70
PROP-20							
01	340	\$0.00	\$274.85	\$11.30	\$263.55	\$0.00	\$274.85
03	340	\$770.15	\$0.00	\$0.00	\$0.00	\$0.00	\$770.15
04	340	\$5,814.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,814.53
ENTITY PROP-20 TOTAL		\$6,584.68	\$274.85	\$11.30	\$263.55	\$0.00	\$6,859.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,035.54	\$2,073.73	\$21.81	\$2,051.92	\$0.00	\$12,109.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.25
03		\$12,798.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.21
04		\$11,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.50
ENTITY Y-T-D TOTAL		\$45,223.50	\$2,073.73	\$21.81	\$2,051.92	\$0.00	\$47,297.23
A3795303 MAAC COMMUNITY CHARTER SCHOOL T							
NON PROP-20							
01	253	\$7,467.62	\$3,205.29	\$7.82	\$3,197.47	\$0.00	\$10,672.91
02	253	\$8,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.12
03	253	\$8,950.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.29
04	253	\$4,039.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.79
ENTITY NON-PROP TOTL		\$28,751.82	\$3,205.29	\$7.82	\$3,197.47	\$0.00	\$31,957.11
PROP-20							
01	253	\$0.00	\$478.36	\$8.41	\$469.95	\$0.00	\$478.36
03	253	\$573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$573.08
04	253	\$4,326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.69
ENTITY PROP-20 TOTAL		\$4,899.77	\$478.36	\$8.41	\$469.95	\$0.00	\$5,378.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,467.62	\$3,683.65	\$16.23	\$3,667.42	\$0.00	\$11,151.27
02		\$8,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.12
03		\$9,523.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.37
04		\$8,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.48
ENTITY Y-T-D TOTAL		\$33,651.59	\$3,683.65	\$16.23	\$3,667.42	\$0.00	\$37,335.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795396	SAN DIEGO COOPERATIVE CHARTER				T		
NON PROP-20							
01	377	\$11,127.64	\$365.00	\$11.66	\$353.34	\$0.00	\$11,492.64
02	377	\$12,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,359.22
03	377	\$13,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.00
04	377	\$6,019.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,019.77
ENTITY NON-PROP TOTL		\$42,843.63	\$365.00	\$11.66	\$353.34	\$0.00	\$43,208.63
PROP-20							
01	377	\$0.00	\$56.99	\$12.53	\$44.46	\$0.00	\$56.99
03	377	\$853.96	\$0.00	\$0.00	\$0.00	\$0.00	\$853.96
04	377	\$6,447.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.29
ENTITY PROP-20 TOTAL		\$7,301.25	\$56.99	\$12.53	\$44.46	\$0.00	\$7,358.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,127.64	\$421.99	\$24.19	\$397.80	\$0.00	\$11,549.63
02		\$12,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,359.22
03		\$14,190.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,190.96
04		\$12,467.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,467.06
ENTITY Y-T-D TOTAL		\$50,144.88	\$421.99	\$24.19	\$397.80	\$0.00	\$50,566.87
A3795405 LITERACY FIRST CHARTER SCHOOL T							
NON PROP-20							
01	713	\$21,045.12	\$3,053.34	\$22.05	\$3,031.29	\$0.00	\$24,098.46
02	713	\$23,374.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,374.34
03	713	\$25,223.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,223.56
04	713	\$11,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,384.88
ENTITY NON-PROP TOTL		\$81,027.90	\$3,053.34	\$22.05	\$3,031.29	\$0.00	\$84,081.24
PROP-20							
01	713	\$0.00	\$467.04	\$23.70	\$443.34	\$0.00	\$467.04
03	713	\$1,615.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.05
04	713	\$12,193.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,193.41
ENTITY PROP-20 TOTAL		\$13,808.46	\$467.04	\$23.70	\$443.34	\$0.00	\$14,275.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,045.12	\$3,520.38	\$45.75	\$3,474.63	\$0.00	\$24,565.50

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,374.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,374.34
03		\$26,838.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,838.61
04		\$23,578.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,578.29
ENTITY Y-T-D TOTAL		\$94,836.36	\$3,520.38	\$45.75	\$3,474.63	\$0.00	\$98,356.74
A3795406 AUDEO CHARTER SCHOOL T							
NON PROP-20							
01	297	\$8,766.34	\$2,339.53	\$9.18	\$2,330.35	\$0.00	\$11,105.87
02	297	\$9,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.57
03	297	\$10,506.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.87
04	297	\$4,742.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.36
ENTITY NON-PROP TOTL		\$33,752.14	\$2,339.53	\$9.18	\$2,330.35	\$0.00	\$36,091.67
PROP-20							
01	297	\$0.00	\$356.88	\$9.87	\$347.01	\$0.00	\$356.88
03	297	\$672.75	\$0.00	\$0.00	\$0.00	\$0.00	\$672.75
04	297	\$5,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.16
ENTITY PROP-20 TOTAL		\$5,751.91	\$356.88	\$9.87	\$347.01	\$0.00	\$6,108.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,766.34	\$2,696.41	\$19.05	\$2,677.36	\$0.00	\$11,462.75
02		\$9,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.57
03		\$11,179.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.62
04		\$9,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.52
ENTITY Y-T-D TOTAL		\$39,504.05	\$2,696.41	\$19.05	\$2,677.36	\$0.00	\$42,200.46

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795419	DEHESA CHARTER SCHOOL				T		
NON PROP-20							
01	997	\$29,427.75	\$32,117.51	\$30.84	\$32,086.67	\$0.00	\$61,545.26
02	997	\$32,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.74
03	997	\$35,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.53
04	997	\$15,919.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15,919.67
ENTITY NON-PROP TOTL		\$113,302.69	\$32,117.51	\$30.84	\$32,086.67	\$0.00	\$145,420.20
PROP-20							
01	997	\$0.00	\$4,886.95	\$33.15	\$4,853.80	\$0.00	\$4,886.95
03	997	\$2,258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.36
04	997	\$17,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,050.26
ENTITY PROP-20 TOTAL		\$19,308.62	\$4,886.95	\$33.15	\$4,853.80	\$0.00	\$24,195.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,427.75	\$37,004.46	\$63.99	\$36,940.47	\$0.00	\$66,432.21
02		\$32,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.74
03		\$37,528.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,528.89
04		\$32,969.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,969.93
ENTITY Y-T-D TOTAL		\$132,611.31	\$37,004.46	\$63.99	\$36,940.47	\$0.00	\$169,615.77
A3795420 KING/CHAVEZ ACADEMY OF EXCELL T							
NON PROP-20							
01	293	\$8,648.27	\$2,003.89	\$9.06	\$1,994.83	\$0.00	\$10,652.16
02	293	\$9,605.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.44
03	293	\$10,365.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.36
04	293	\$4,678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.49
ENTITY NON-PROP TOTL		\$33,297.56	\$2,003.89	\$9.06	\$1,994.83	\$0.00	\$35,301.45
PROP-20							
01	293	\$0.00	\$305.82	\$9.74	\$296.08	\$0.00	\$305.82
03	293	\$663.69	\$0.00	\$0.00	\$0.00	\$0.00	\$663.69
04	293	\$5,010.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.75
ENTITY PROP-20 TOTAL		\$5,674.44	\$305.82	\$9.74	\$296.08	\$0.00	\$5,980.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,648.27	\$2,309.71	\$18.80	\$2,290.91	\$0.00	\$10,957.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,605.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.44
03		\$11,029.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,029.05
04		\$9,689.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,689.24
ENTITY Y-T-D TOTAL		\$38,972.00	\$2,309.71	\$18.80	\$2,290.91	\$0.00	\$41,281.71
A3795469 BARONA INDIAN CHARTER SCHOOL T							
NON PROP-20							
01	91	\$2,685.98	\$188.41-	\$2.81	\$191.22-	\$0.00	\$2,497.57
02	91	\$2,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.26
03	91	\$3,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.27
04	91	\$1,453.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.04
ENTITY NON-PROP TOTL		\$10,341.55	\$188.41-	\$2.81	\$191.22-	\$0.00	\$10,153.14
PROP-20							
01	91	\$0.00	\$28.30-	\$3.02	\$3.02-	\$28.30-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$28.30-	\$0.00
03	91	\$206.12	\$0.00	\$0.00	\$28.30-	\$0.00	\$177.82
04	91	\$1,556.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.24
ENTITY PROP-20 TOTAL		\$1,762.36	\$28.30-	\$3.02	\$31.32-	\$0.00	\$1,734.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,685.98	\$216.71-	\$5.83	\$194.24-	\$28.30-	\$2,497.57
02		\$2,983.26	\$0.00	\$0.00	\$0.00	\$28.30-	\$2,983.26
03		\$3,425.39	\$0.00	\$0.00	\$28.30-	\$0.00	\$3,397.09
04		\$3,009.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.28
ENTITY Y-T-D TOTAL		\$12,103.91	\$216.71-	\$5.83	\$222.54-	\$0.00	\$11,887.20

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795483	ARROYO VISTA CHARTER SCHOOL				T		
NON PROP-20							
01	847	\$25,000.31	\$571.40-	\$26.20	\$597.60-	\$0.00	\$24,428.91
02	847	\$27,767.27	\$0.00	\$0.00	\$0.00	\$0.00	\$27,767.27
03	847	\$29,964.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,964.03
04	847	\$13,524.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,524.53
ENTITY NON-PROP TOTL		\$96,256.14	\$571.40-	\$26.20	\$597.60-	\$0.00	\$95,684.74
PROP-20							
01	847	\$0.00	\$83.49-	\$28.16	\$28.16-	\$83.49-	\$0.00
02	847	\$0.00	\$0.00	\$0.00	\$0.00	\$83.49-	\$0.00
03	847	\$1,918.59	\$0.00	\$0.00	\$83.49-	\$0.00	\$1,835.10
04	847	\$14,485.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,485.02
ENTITY PROP-20 TOTAL		\$16,403.61	\$83.49-	\$28.16	\$111.65-	\$0.00	\$16,320.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,000.31	\$654.89-	\$54.36	\$625.76-	\$83.49-	\$24,428.91
02		\$27,767.27	\$0.00	\$0.00	\$0.00	\$83.49-	\$27,767.27
03		\$31,882.62	\$0.00	\$0.00	\$83.49-	\$0.00	\$31,799.13
04		\$28,009.55	\$0.00	\$0.00	\$0.00	\$0.00	\$28,009.55
ENTITY Y-T-D TOTAL		\$112,659.75	\$654.89-	\$54.36	\$709.25-	\$0.00	\$112,004.86
A3795487	PROMISE CHARTER SCHOOL				T		
NON PROP-20							
01	196	\$5,785.19	\$742.21	\$6.06	\$736.15	\$0.00	\$6,527.40
02	196	\$6,425.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.48
03	196	\$6,933.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.82
04	196	\$3,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.64
ENTITY NON-PROP TOTL		\$22,274.13	\$742.21	\$6.06	\$736.15	\$0.00	\$23,016.34
PROP-20							
01	196	\$0.00	\$113.62	\$6.51	\$107.11	\$0.00	\$113.62
03	196	\$443.97	\$0.00	\$0.00	\$0.00	\$0.00	\$443.97
04	196	\$3,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.90
ENTITY PROP-20 TOTAL		\$3,795.87	\$113.62	\$6.51	\$107.11	\$0.00	\$3,909.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,785.19	\$855.83	\$12.57	\$843.26	\$0.00	\$6,641.02

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,425.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.48
03		\$7,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.79
04		\$6,481.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.54
ENTITY Y-T-D TOTAL		\$26,070.00	\$855.83	\$12.57	\$843.26	\$0.00	\$26,925.83
A3795488 ALBERT EINSTEIN ACADEMY T							
NON PROP-20							
01	463	\$13,666.04	\$1,288.44	\$14.32	\$1,274.12	\$0.00	\$14,954.48
02	463	\$15,178.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,178.57
03	463	\$16,379.39	\$0.00	\$0.00	\$0.00	\$0.00	\$16,379.39
04	463	\$7,392.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.98
ENTITY NON-PROP TOTL		\$52,616.98	\$1,288.44	\$14.32	\$1,274.12	\$0.00	\$53,905.42
PROP-20							
01	463	\$0.00	\$197.72	\$15.39	\$182.33	\$0.00	\$197.72
03	463	\$1,048.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.76
04	463	\$7,918.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.02
ENTITY PROP-20 TOTAL		\$8,966.78	\$197.72	\$15.39	\$182.33	\$0.00	\$9,164.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,666.04	\$1,486.16	\$29.71	\$1,456.45	\$0.00	\$15,152.20
02		\$15,178.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,178.57
03		\$17,428.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,428.15
04		\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00
ENTITY Y-T-D TOTAL		\$61,583.76	\$1,486.16	\$29.71	\$1,456.45	\$0.00	\$63,069.92

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795493	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	2,219	\$65,496.68	\$32,355.82	\$68.64	\$32,287.18	\$0.00	\$97,852.50
02	2,219	\$72,745.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,745.68
03	2,219	\$78,500.82	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.82
04	2,219	\$35,432.04	\$0.00	\$0.00	\$0.00	\$0.00	\$35,432.04
ENTITY NON-PROP TOTL		\$252,175.22	\$32,355.82	\$68.64	\$32,287.18	\$0.00	\$284,531.04
PROP-20							
01	2,219	\$0.00	\$4,928.06	\$73.78	\$4,854.28	\$0.00	\$4,928.06
03	2,219	\$5,026.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.39
04	2,219	\$37,948.38	\$0.00	\$0.00	\$0.00	\$0.00	\$37,948.38
ENTITY PROP-20 TOTAL		\$42,974.77	\$4,928.06	\$73.78	\$4,854.28	\$0.00	\$47,902.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,496.68	\$37,283.88	\$142.42	\$37,141.46	\$0.00	\$102,780.56
02		\$72,745.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,745.68
03		\$83,527.21	\$0.00	\$0.00	\$0.00	\$0.00	\$83,527.21
04		\$73,380.42	\$0.00	\$0.00	\$0.00	\$0.00	\$73,380.42
ENTITY Y-T-D TOTAL		\$295,149.99	\$37,283.88	\$142.42	\$37,141.46	\$0.00	\$332,433.87
A3795516	COASTAL ACADEMY				T		
NON PROP-20							
01	649	\$19,156.08	\$4,477.08	\$20.07	\$4,457.01	\$0.00	\$23,633.16
02	649	\$21,276.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.22
03	649	\$22,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$22,959.45
04	649	\$10,362.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.95
ENTITY NON-PROP TOTL		\$73,754.70	\$4,477.08	\$20.07	\$4,457.01	\$0.00	\$78,231.78
PROP-20							
01	649	\$0.00	\$683.26	\$21.58	\$661.68	\$0.00	\$683.26
03	649	\$1,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.08
04	649	\$11,098.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098.91
ENTITY PROP-20 TOTAL		\$12,568.99	\$683.26	\$21.58	\$661.68	\$0.00	\$13,252.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,156.08	\$5,160.34	\$41.65	\$5,118.69	\$0.00	\$24,316.42

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,276.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.22
03		\$24,429.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,429.53
04		\$21,461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,461.86
ENTITY Y-T-D TOTAL		\$86,323.69	\$5,160.34	\$41.65	\$5,118.69	\$0.00	\$91,484.03
A3795518 RAINBOW ADVANCED INSTITUTE FOR T							
NON PROP-20							
01	150	\$4,427.44	\$2,840.94	\$4.64	\$2,836.30	\$0.00	\$7,268.38
02	150	\$4,917.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,917.46
03	150	\$5,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.50
04	150	\$2,395.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.13
ENTITY NON-PROP TOTL		\$17,046.53	\$2,840.94	\$4.64	\$2,836.30	\$0.00	\$19,887.47
PROP-20							
01	150	\$0.00	\$432.53	\$4.98	\$427.55	\$0.00	\$432.53
03	150	\$339.77	\$0.00	\$0.00	\$0.00	\$0.00	\$339.77
04	150	\$2,565.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.23
ENTITY PROP-20 TOTAL		\$2,905.00	\$432.53	\$4.98	\$427.55	\$0.00	\$3,337.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,427.44	\$3,273.47	\$9.62	\$3,263.85	\$0.00	\$7,700.91
02		\$4,917.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,917.46
03		\$5,646.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.27
04		\$4,960.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.36
ENTITY Y-T-D TOTAL		\$19,951.53	\$3,273.47	\$9.62	\$3,263.85	\$0.00	\$23,225.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795546	HIGH TECH MIDDLE				T		
NON PROP-20							
01	332	\$9,799.41	\$1,016.24	\$10.27	\$1,005.97	\$0.00	\$10,815.65
02	332	\$10,883.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,883.98
03	332	\$11,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.05
04	332	\$5,301.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.23
ENTITY NON-PROP TOTL		\$37,729.67	\$1,016.24	\$10.27	\$1,005.97	\$0.00	\$38,745.91
PROP-20							
01	332	\$0.00	\$155.82	\$11.03	\$144.79	\$0.00	\$155.82
03	332	\$752.03	\$0.00	\$0.00	\$0.00	\$0.00	\$752.03
04	332	\$5,677.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.72
ENTITY PROP-20 TOTAL		\$6,429.75	\$155.82	\$11.03	\$144.79	\$0.00	\$6,585.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,799.41	\$1,172.06	\$21.30	\$1,150.76	\$0.00	\$10,971.47
02		\$10,883.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,883.98
03		\$12,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,497.08
04		\$10,978.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.95
ENTITY Y-T-D TOTAL		\$44,159.42	\$1,172.06	\$21.30	\$1,150.76	\$0.00	\$45,331.48
A3795550 KIPP ADELANTE PREPARATORY ACAD T							
NON PROP-20							
01	354	\$10,448.77	\$1,358.67	\$10.95	\$1,347.72	\$0.00	\$11,807.44
02	354	\$11,605.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,605.21
03	354	\$12,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,523.34
04	354	\$5,652.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.52
ENTITY NON-PROP TOTL		\$40,229.84	\$1,358.67	\$10.95	\$1,347.72	\$0.00	\$41,588.51
PROP-20							
01	354	\$0.00	\$207.98	\$11.77	\$196.21	\$0.00	\$207.98
03	354	\$801.86	\$0.00	\$0.00	\$0.00	\$0.00	\$801.86
04	354	\$6,053.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053.95
ENTITY PROP-20 TOTAL		\$6,855.81	\$207.98	\$11.77	\$196.21	\$0.00	\$7,063.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,448.77	\$1,566.65	\$22.72	\$1,543.93	\$0.00	\$12,015.42

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,605.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,605.21
03		\$13,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.20
04		\$11,706.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,706.47
ENTITY Y-T-D TOTAL		\$47,085.65	\$1,566.65	\$22.72	\$1,543.93	\$0.00	\$48,652.30
A3795553 INTEGRITY CHARTER SCHOOL T							
NON PROP-20							
01	224	\$6,611.65	\$4,093.92	\$6.92	\$4,087.00	\$0.00	\$10,705.57
02	224	\$7,343.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.41
03	224	\$7,924.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.37
04	224	\$3,576.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.73
ENTITY NON-PROP TOTL		\$25,456.16	\$4,093.92	\$6.92	\$4,087.00	\$0.00	\$29,550.08
PROP-20							
01	224	\$0.00	\$623.30	\$7.44	\$615.86	\$0.00	\$623.30
03	224	\$507.39	\$0.00	\$0.00	\$0.00	\$0.00	\$507.39
04	224	\$3,830.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.75
ENTITY PROP-20 TOTAL		\$4,338.14	\$623.30	\$7.44	\$615.86	\$0.00	\$4,961.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,611.65	\$4,717.22	\$14.36	\$4,702.86	\$0.00	\$11,328.87
02		\$7,343.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.41
03		\$8,431.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.76
04		\$7,407.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.48
ENTITY Y-T-D TOTAL		\$29,794.30	\$4,717.22	\$14.36	\$4,702.86	\$0.00	\$34,511.52

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795556	HERITAGE K-8 CHARTER SCHOOL				T		
NON PROP-20							
01	500	\$14,758.15	\$8,318.87	\$15.46	\$8,303.41	\$0.00	\$23,077.02
02	500	\$16,391.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.54
03	500	\$17,688.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.33
04	500	\$7,983.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,983.78
ENTITY NON-PROP TOTL		\$56,821.80	\$8,318.87	\$15.46	\$8,303.41	\$0.00	\$65,140.67
PROP-20							
01	500	\$0.00	\$1,266.73	\$16.62	\$1,250.11	\$0.00	\$1,266.73
03	500	\$1,132.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.58
04	500	\$8,550.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.78
ENTITY PROP-20 TOTAL		\$9,683.36	\$1,266.73	\$16.62	\$1,250.11	\$0.00	\$10,950.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,758.15	\$9,585.60	\$32.08	\$9,553.52	\$0.00	\$24,343.75
02		\$16,391.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.54
03		\$18,820.91	\$0.00	\$0.00	\$0.00	\$0.00	\$18,820.91
04		\$16,534.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16,534.56
ENTITY Y-T-D TOTAL		\$66,505.16	\$9,585.60	\$32.08	\$9,553.52	\$0.00	\$76,090.76
A3795622 HIGH TECH HIGH MEDIA ARTS T							
NON PROP-20							
01	393	\$11,599.90	\$593.76	\$12.15	\$581.61	\$0.00	\$12,193.66
02	393	\$12,883.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,883.75
03	393	\$13,903.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,903.03
04	393	\$6,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.25
ENTITY NON-PROP TOTL		\$44,661.93	\$593.76	\$12.15	\$581.61	\$0.00	\$45,255.69
PROP-20							
01	393	\$0.00	\$91.83	\$13.06	\$78.77	\$0.00	\$91.83
03	393	\$890.20	\$0.00	\$0.00	\$0.00	\$0.00	\$890.20
04	393	\$6,720.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.91
ENTITY PROP-20 TOTAL		\$7,611.11	\$91.83	\$13.06	\$78.77	\$0.00	\$7,702.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,599.90	\$685.59	\$25.21	\$660.38	\$0.00	\$12,285.49

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,883.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,883.75
03		\$14,793.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,793.23
04		\$12,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,996.16
ENTITY Y-T-D TOTAL		\$52,273.04	\$685.59	\$25.21	\$660.38	\$0.00	\$52,958.63
A3795623 HIGH TECH HIGH INTERNATIONAL T							
NON PROP-20							
01	383	\$11,304.74	\$189.62-	\$11.84	\$201.46-	\$0.00	\$11,115.12
02	383	\$12,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.92
03	383	\$13,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,549.26
04	383	\$6,115.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.58
ENTITY NON-PROP TOTL		\$43,525.50	\$189.62-	\$11.84	\$201.46-	\$0.00	\$43,335.88
PROP-20							
01	383	\$0.00	\$27.30-	\$12.73	\$12.73-	\$27.30-	\$0.00
02	383	\$0.00	\$0.00	\$0.00	\$0.00	\$27.30-	\$0.00
03	383	\$867.55	\$0.00	\$0.00	\$27.30-	\$0.00	\$840.25
04	383	\$6,549.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.90
ENTITY PROP-20 TOTAL		\$7,417.45	\$27.30-	\$12.73	\$40.03-	\$0.00	\$7,390.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,304.74	\$216.92-	\$24.57	\$214.19-	\$27.30-	\$11,115.12
02		\$12,555.92	\$0.00	\$0.00	\$0.00	\$27.30-	\$12,555.92
03		\$14,416.81	\$0.00	\$0.00	\$27.30-	\$0.00	\$14,389.51
04		\$12,665.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,665.48
ENTITY Y-T-D TOTAL		\$50,942.95	\$216.92-	\$24.57	\$241.49-	\$0.00	\$50,726.03

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795627	SIA TECH				T		
NON PROP-20							
01	1,783	\$52,627.57	\$2,222.94-	\$55.15	\$2,278.09-	\$0.00	\$50,404.63
02	1,783	\$58,452.25	\$0.00	\$0.00	\$0.00	\$0.00	\$58,452.25
03	1,783	\$63,076.59	\$0.00	\$0.00	\$0.00	\$0.00	\$63,076.59
04	1,783	\$28,470.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,470.18
ENTITY NON-PROP TOTL		\$202,626.59	\$2,222.94-	\$55.15	\$2,278.09-	\$0.00	\$200,403.65
PROP-20							
01	1,783	\$0.00	\$330.89-	\$59.28	\$59.28-	\$330.89-	\$0.00
02	1,783	\$0.00	\$0.00	\$0.00	\$0.00	\$330.89-	\$0.00
03	1,783	\$4,038.78	\$0.00	\$0.00	\$330.89-	\$0.00	\$3,707.89
04	1,783	\$30,492.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,492.09
ENTITY PROP-20 TOTAL		\$34,530.87	\$330.89-	\$59.28	\$390.17-	\$0.00	\$34,199.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,627.57	\$2,553.83-	\$114.43	\$2,337.37-	\$330.89-	\$50,404.63
02		\$58,452.25	\$0.00	\$0.00	\$0.00	\$330.89-	\$58,452.25
03		\$67,115.37	\$0.00	\$0.00	\$330.89-	\$0.00	\$66,784.48
04		\$58,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$58,962.27
ENTITY Y-T-D TOTAL		\$237,157.46	\$2,553.83-	\$114.43	\$2,668.26-	\$0.00	\$234,603.63
A3795659 LEARNING CHOICE ACADEMY CHARTE T							
NON PROP-20							
01	628	\$18,536.24	\$2,018.91	\$19.42	\$1,999.49	\$0.00	\$20,555.15
02	628	\$20,587.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,587.78
03	628	\$22,216.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,216.54
04	628	\$10,027.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.63
ENTITY NON-PROP TOTL		\$71,368.19	\$2,018.91	\$19.42	\$1,999.49	\$0.00	\$73,387.10
PROP-20							
01	628	\$0.00	\$309.44	\$20.88	\$288.56	\$0.00	\$309.44
03	628	\$1,422.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.52
04	628	\$10,739.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,739.78
ENTITY PROP-20 TOTAL		\$12,162.30	\$309.44	\$20.88	\$288.56	\$0.00	\$12,471.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,536.24	\$2,328.35	\$40.30	\$2,288.05	\$0.00	\$20,864.59

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$20,587.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,587.78
03		\$23,639.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,639.06
04		\$20,767.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20,767.41
ENTITY Y-T-D TOTAL		\$83,530.49	\$2,328.35	\$40.30	\$2,288.05	\$0.00	\$85,858.84
A3795660 HIGH TECH MIDDLE MEDIA ARTS T							
NON PROP-20							
01	335	\$9,887.96	\$1,240.12	\$10.36	\$1,229.76	\$0.00	\$11,128.08
02	335	\$10,982.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,982.33
03	335	\$11,851.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.18
04	335	\$5,349.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.13
ENTITY NON-PROP TOTL		\$38,070.60	\$1,240.12	\$10.36	\$1,229.76	\$0.00	\$39,310.72
PROP-20							
01	335	\$0.00	\$189.88	\$11.13	\$178.75	\$0.00	\$189.88
03	335	\$758.82	\$0.00	\$0.00	\$0.00	\$0.00	\$758.82
04	335	\$5,729.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.02
ENTITY PROP-20 TOTAL		\$6,487.84	\$189.88	\$11.13	\$178.75	\$0.00	\$6,677.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,887.96	\$1,430.00	\$21.49	\$1,408.51	\$0.00	\$11,317.96
02		\$10,982.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,982.33
03		\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00
04		\$11,078.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.15
ENTITY Y-T-D TOTAL		\$44,558.44	\$1,430.00	\$21.49	\$1,408.51	\$0.00	\$45,988.44

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795680	IFTIN CHARTER SCHOOL				T		
NON PROP-20							
01	236	\$6,965.84	\$3,764.35	\$7.30	\$3,757.05	\$0.00	\$10,730.19
02	236	\$7,736.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.80
03	236	\$8,348.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,348.89
04	236	\$3,768.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.34
ENTITY NON-PROP TOTL		\$26,819.87	\$3,764.35	\$7.30	\$3,757.05	\$0.00	\$30,584.22
PROP-20							
01	236	\$0.00	\$573.24	\$7.84	\$565.40	\$0.00	\$573.24
03	236	\$534.57	\$0.00	\$0.00	\$0.00	\$0.00	\$534.57
04	236	\$4,035.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.97
ENTITY PROP-20 TOTAL		\$4,570.54	\$573.24	\$7.84	\$565.40	\$0.00	\$5,143.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,965.84	\$4,337.59	\$15.14	\$4,322.45	\$0.00	\$11,303.43
02		\$7,736.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.80
03		\$8,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,883.46
04		\$7,804.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,804.31
ENTITY Y-T-D TOTAL		\$31,390.41	\$4,337.59	\$15.14	\$4,322.45	\$0.00	\$35,728.00
A3795683 EJE ELEMENTARY ACADEMY CHARTER T							
NON PROP-20							
01	340	\$10,035.54	\$6,587.92	\$10.51	\$6,577.41	\$0.00	\$16,623.46
02	340	\$11,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.25
03	340	\$12,028.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,028.06
04	340	\$5,428.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.97
ENTITY NON-PROP TOTL		\$38,638.82	\$6,587.92	\$10.51	\$6,577.41	\$0.00	\$45,226.74
PROP-20							
01	340	\$0.00	\$1,002.95	\$11.30	\$991.65	\$0.00	\$1,002.95
03	340	\$770.15	\$0.00	\$0.00	\$0.00	\$0.00	\$770.15
04	340	\$5,814.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,814.53
ENTITY PROP-20 TOTAL		\$6,584.68	\$1,002.95	\$11.30	\$991.65	\$0.00	\$7,587.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,035.54	\$7,590.87	\$21.81	\$7,569.06	\$0.00	\$17,626.41

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.25
03		\$12,798.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.21
04		\$11,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.50
ENTITY Y-T-D TOTAL		\$45,223.50	\$7,590.87	\$21.81	\$7,569.06	\$0.00	\$52,814.37
A3795695 KEILLER LEADERSHIP ACADEMY T							
NON PROP-20							
01	454	\$13,400.40	\$5,397.38-	\$14.04	\$5,411.42-	\$0.00	\$8,003.02
02	454	\$14,883.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.52
03	454	\$16,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,061.00
04	454	\$7,249.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.27
ENTITY NON-PROP TOTL		\$51,594.19	\$5,397.38-	\$14.04	\$5,411.42-	\$0.00	\$46,196.81
PROP-20							
01	454	\$0.00	\$818.79-	\$15.09	\$15.09-	\$818.79-	\$0.00
02	454	\$0.00	\$0.00	\$0.00	\$0.00	\$818.79-	\$0.00
03	454	\$1,028.38	\$0.00	\$0.00	\$818.79-	\$0.00	\$209.59
04	454	\$7,764.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.11
ENTITY PROP-20 TOTAL		\$8,792.49	\$818.79-	\$15.09	\$833.88-	\$0.00	\$7,973.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,400.40	\$6,216.17-	\$29.13	\$5,426.51-	\$818.79-	\$8,003.02
02		\$14,883.52	\$0.00	\$0.00	\$0.00	\$818.79-	\$14,883.52
03		\$17,089.38	\$0.00	\$0.00	\$818.79-	\$0.00	\$16,270.59
04		\$15,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,013.38
ENTITY Y-T-D TOTAL		\$60,386.68	\$6,216.17-	\$29.13	\$6,245.30-	\$0.00	\$54,170.51

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795698	MAGNOLIA SCIENCE ACADEMY SAN D				T		
NON PROP-20							
01	323	\$9,533.76	\$6,247.41	\$9.99	\$6,237.42	\$0.00	\$15,781.17
02	323	\$10,588.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.93
03	323	\$11,426.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.66
04	323	\$5,157.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.52
ENTITY NON-PROP TOTL		\$36,706.87	\$6,247.41	\$9.99	\$6,237.42	\$0.00	\$42,954.28
PROP-20							
01	323	\$0.00	\$951.10	\$10.74	\$940.36	\$0.00	\$951.10
03	323	\$731.64	\$0.00	\$0.00	\$0.00	\$0.00	\$731.64
04	323	\$5,523.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.80
ENTITY PROP-20 TOTAL		\$6,255.44	\$951.10	\$10.74	\$940.36	\$0.00	\$7,206.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,533.76	\$7,198.51	\$20.73	\$7,177.78	\$0.00	\$16,732.27
02		\$10,588.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.93
03		\$12,158.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.30
04		\$10,681.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,681.32
ENTITY Y-T-D TOTAL		\$42,962.31	\$7,198.51	\$20.73	\$7,177.78	\$0.00	\$50,160.82
A3795704 KING/CHAVEZ ARTS ACADEMY T							
NON PROP-20							
01	154	\$4,545.51	\$2,508.31	\$4.76	\$2,503.55	\$0.00	\$7,053.82
02	154	\$5,048.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.59
03	154	\$5,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.00
04	154	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.00
ENTITY NON-PROP TOTL		\$17,501.10	\$2,508.31	\$4.76	\$2,503.55	\$0.00	\$20,009.41
PROP-20							
01	154	\$0.00	\$381.96	\$5.12	\$376.84	\$0.00	\$381.96
03	154	\$348.83	\$0.00	\$0.00	\$0.00	\$0.00	\$348.83
04	154	\$2,633.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.64
ENTITY PROP-20 TOTAL		\$2,982.47	\$381.96	\$5.12	\$376.84	\$0.00	\$3,364.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,545.51	\$2,890.27	\$9.88	\$2,880.39	\$0.00	\$7,435.78

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,048.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.59
03		\$5,796.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.83
04		\$5,092.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.64
ENTITY Y-T-D TOTAL		\$20,483.57	\$2,890.27	\$9.88	\$2,880.39	\$0.00	\$23,373.84
A3795705 KING/CHAVEZ PRIMARY ACADEMY CH T							
NON PROP-20							
01	345	\$10,183.12	\$130.17	\$10.67	\$119.50	\$0.00	\$10,313.29
02	345	\$11,310.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.16
03	345	\$12,204.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,204.95
04	345	\$5,508.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508.81
ENTITY NON-PROP TOTL		\$39,207.04	\$130.17	\$10.67	\$119.50	\$0.00	\$39,337.21
PROP-20							
01	345	\$0.00	\$21.16	\$11.47	\$9.69	\$0.00	\$21.16
03	345	\$781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$781.48
04	345	\$5,900.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.04
ENTITY PROP-20 TOTAL		\$6,681.52	\$21.16	\$11.47	\$9.69	\$0.00	\$6,702.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,183.12	\$151.33	\$22.14	\$129.19	\$0.00	\$10,334.45
02		\$11,310.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.16
03		\$12,986.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.43
04		\$11,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,408.85
ENTITY Y-T-D TOTAL		\$45,888.56	\$151.33	\$22.14	\$129.19	\$0.00	\$46,039.89

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795706	KING/CHAVEZ ATHLETICS ACADEMY				T		
NON PROP-20							
01	156	\$4,604.54	\$943.49-	\$4.82	\$948.31-	\$0.00	\$3,661.05
02	156	\$5,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.16
03	156	\$5,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.76
04	156	\$2,490.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.94
ENTITY NON-PROP TOTL		\$17,728.40	\$943.49-	\$4.82	\$948.31-	\$0.00	\$16,784.91
PROP-20							
01	156	\$0.00	\$142.82-	\$5.18	\$5.18-	\$142.82-	\$0.00
02	156	\$0.00	\$0.00	\$0.00	\$0.00	\$142.82-	\$0.00
03	156	\$353.36	\$0.00	\$0.00	\$142.82-	\$0.00	\$210.54
04	156	\$2,667.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.84
ENTITY PROP-20 TOTAL		\$3,021.20	\$142.82-	\$5.18	\$148.00-	\$0.00	\$2,878.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,604.54	\$1,086.31-	\$10.00	\$953.49-	\$142.82-	\$3,661.05
02		\$5,114.16	\$0.00	\$0.00	\$0.00	\$142.82-	\$5,114.16
03		\$5,872.12	\$0.00	\$0.00	\$142.82-	\$0.00	\$5,729.30
04		\$5,158.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.78
ENTITY Y-T-D TOTAL		\$20,749.60	\$1,086.31-	\$10.00	\$1,096.31-	\$0.00	\$19,663.29
A3795723	BAYSHORE PREP CHARTER				T		
NON PROP-20							
01	159	\$4,693.09	\$4,283.56-	\$4.91	\$4,288.47-	\$0.00	\$409.53
02	159	\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
03	159	\$5,624.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.89
04	159	\$2,538.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.84
ENTITY NON-PROP TOTL		\$18,069.33	\$4,283.56-	\$4.91	\$4,288.47-	\$0.00	\$13,785.77
PROP-20							
01	159	\$0.00	\$650.62-	\$5.28	\$5.28-	\$650.62-	\$0.00
02	159	\$0.00	\$0.00	\$0.00	\$0.00	\$650.62-	\$0.00
03	159	\$360.16	\$0.00	\$0.00	\$360.16-	\$290.46-	\$0.00
04	159	\$2,719.14	\$0.00	\$0.00	\$290.46-	\$0.00	\$2,428.68
ENTITY PROP-20 TOTAL		\$3,079.30	\$650.62-	\$5.28	\$655.90-	\$0.00	\$2,428.68
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$4,693.09	\$4,934.18-	\$10.19	\$4,293.75-	\$650.62-	\$409.53
02		\$5,212.51	\$0.00	\$0.00	\$0.00	\$650.62-	\$5,212.51
03		\$5,985.05	\$0.00	\$0.00	\$360.16-	\$290.46-	\$5,624.89
04		\$5,257.98	\$0.00	\$0.00	\$290.46-	\$0.00	\$4,967.52
ENTITY Y-T-D TOTAL		\$21,148.63	\$4,934.18-	\$10.19	\$4,944.37-	\$0.00	\$16,214.45
A3795759	CLASSICAL ACADEMY HIGH SCHOOL			T			
NON PROP-20							
01	268	\$7,910.36	\$4,667.39	\$8.29	\$4,659.10	\$0.00	\$12,577.75
02	268	\$8,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.86
03	268	\$9,480.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.94
04	268	\$4,279.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.30
ENTITY NON-PROP TOTL		\$30,456.46	\$4,667.39	\$8.29	\$4,659.10	\$0.00	\$35,123.85
PROP-20							
01	268	\$0.00	\$710.67	\$8.91	\$701.76	\$0.00	\$710.67
03	268	\$607.06	\$0.00	\$0.00	\$0.00	\$0.00	\$607.06
04	268	\$4,583.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.22
ENTITY PROP-20 TOTAL		\$5,190.28	\$710.67	\$8.91	\$701.76	\$0.00	\$5,900.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,910.36	\$5,378.06	\$17.20	\$5,360.86	\$0.00	\$13,288.42
02		\$8,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.86
03		\$10,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.00
04		\$8,862.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.52
ENTITY Y-T-D TOTAL		\$35,646.74	\$5,378.06	\$17.20	\$5,360.86	\$0.00	\$41,024.80

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795772	KING/CHAVEZ PREPARATORY ACADEM				T		
NON PROP-20							
01	346	\$10,212.64	\$1,578.41	\$10.70	\$1,567.71	\$0.00	\$11,791.05
02	346	\$11,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342.94
03	346	\$12,240.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.32
04	346	\$5,524.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.78
ENTITY NON-PROP TOTL		\$39,320.68	\$1,578.41	\$10.70	\$1,567.71	\$0.00	\$40,899.09
PROP-20							
01	346	\$0.00	\$241.34	\$11.50	\$229.84	\$0.00	\$241.34
03	346	\$783.74	\$0.00	\$0.00	\$0.00	\$0.00	\$783.74
04	346	\$5,917.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.14
ENTITY PROP-20 TOTAL		\$6,700.88	\$241.34	\$11.50	\$229.84	\$0.00	\$6,942.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,212.64	\$1,819.75	\$22.20	\$1,797.55	\$0.00	\$12,032.39
02		\$11,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342.94
03		\$13,024.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.06
04		\$11,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.92
ENTITY Y-T-D TOTAL		\$46,021.56	\$1,819.75	\$22.20	\$1,797.55	\$0.00	\$47,841.31
A3795773 ALBERT EINSTEIN ACADEMY MIDDLE T							
NON PROP-20							
01	264	\$7,792.30	\$2,104.30	\$8.16	\$2,096.14	\$0.00	\$9,896.60
02	264	\$8,654.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.73
03	264	\$9,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,339.44
04	264	\$4,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.43
ENTITY NON-PROP TOTL		\$30,001.90	\$2,104.30	\$8.16	\$2,096.14	\$0.00	\$32,106.20
PROP-20							
01	264	\$0.00	\$320.97	\$8.77	\$312.20	\$0.00	\$320.97
03	264	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00
04	264	\$4,514.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.81
ENTITY PROP-20 TOTAL		\$5,112.81	\$320.97	\$8.77	\$312.20	\$0.00	\$5,433.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,792.30	\$2,425.27	\$16.93	\$2,408.34	\$0.00	\$10,217.57

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,654.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.73
03		\$9,937.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,937.44
04		\$8,730.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.24
ENTITY Y-T-D TOTAL		\$35,114.71	\$2,425.27	\$16.93	\$2,408.34	\$0.00	\$37,539.98
A3795876 HEALTH SCIENCES HIGH SCHOOL T							
NON PROP-20							
01	433	\$12,780.56	\$13,973.63	\$13.39	\$13,960.24	\$0.00	\$26,754.19
02	433	\$14,195.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.07
03	433	\$15,318.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,318.09
04	433	\$6,913.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.95
ENTITY NON-PROP TOTL		\$49,207.67	\$13,973.63	\$13.39	\$13,960.24	\$0.00	\$63,181.30
PROP-20							
01	433	\$0.00	\$2,126.20	\$14.39	\$2,111.81	\$0.00	\$2,126.20
03	433	\$980.81	\$0.00	\$0.00	\$0.00	\$0.00	\$980.81
04	433	\$7,404.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,404.97
ENTITY PROP-20 TOTAL		\$8,385.78	\$2,126.20	\$14.39	\$2,111.81	\$0.00	\$10,511.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,780.56	\$16,099.83	\$27.78	\$16,072.05	\$0.00	\$28,880.39
02		\$14,195.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.07
03		\$16,298.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298.90
04		\$14,318.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.92
ENTITY Y-T-D TOTAL		\$57,593.45	\$16,099.83	\$27.78	\$16,072.05	\$0.00	\$73,693.28

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795881	ARROYO PASEO CHARTER HIGH SCHO				T		
NON PROP-20							
01	137	\$4,043.73	\$831.30	\$4.23	\$827.07	\$0.00	\$4,875.03
02	137	\$4,491.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.28
03	137	\$4,846.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.60
04	137	\$2,187.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.55
ENTITY NON-PROP TOTL		\$15,569.16	\$831.30	\$4.23	\$827.07	\$0.00	\$16,400.46
PROP-20							
01	137	\$0.00	\$126.93	\$4.55	\$122.38	\$0.00	\$126.93
03	137	\$310.32	\$0.00	\$0.00	\$0.00	\$0.00	\$310.32
04	137	\$2,342.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.91
ENTITY PROP-20 TOTAL		\$2,653.23	\$126.93	\$4.55	\$122.38	\$0.00	\$2,780.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,043.73	\$958.23	\$8.78	\$949.45	\$0.00	\$5,001.96
02		\$4,491.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.28
03		\$5,156.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.92
04		\$4,530.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.46
ENTITY Y-T-D TOTAL		\$18,222.39	\$958.23	\$8.78	\$949.45	\$0.00	\$19,180.62
A3795884	NORTH COUNTY TRADE TECH HIGH S				T		
NON PROP-20							
01	73	\$2,154.69	\$3,702.84	\$2.25	\$3,700.59	\$0.00	\$5,857.53
02	73	\$2,393.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.16
03	73	\$2,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.49
04	73	\$1,165.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.63
ENTITY NON-PROP TOTL		\$8,295.97	\$3,702.84	\$2.25	\$3,700.59	\$0.00	\$11,998.81
PROP-20							
01	73	\$0.00	\$563.25	\$2.42	\$560.83	\$0.00	\$563.25
03	73	\$165.35	\$0.00	\$0.00	\$0.00	\$0.00	\$165.35
04	73	\$1,248.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.41
ENTITY PROP-20 TOTAL		\$1,413.76	\$563.25	\$2.42	\$560.83	\$0.00	\$1,977.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,154.69	\$4,266.09	\$4.67	\$4,261.42	\$0.00	\$6,420.78

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,393.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.16
03		\$2,747.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.84
04		\$2,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.04
ENTITY Y-T-D TOTAL		\$9,709.73	\$4,266.09	\$4.67	\$4,261.42	\$0.00	\$13,975.82
A3795893 STEELE CANYON HIGH SCHOOL T							
NON PROP-20							
01	2,065	\$60,951.17	\$3,117.98	\$63.88	\$3,054.10	\$0.00	\$64,069.15
02	2,065	\$67,697.08	\$0.00	\$0.00	\$0.00	\$0.00	\$67,697.08
03	2,065	\$73,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$73,052.81
04	2,065	\$32,973.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,973.03
ENTITY NON-PROP TOTL		\$234,674.09	\$3,117.98	\$63.88	\$3,054.10	\$0.00	\$237,792.07
PROP-20							
01	2,065	\$0.00	\$482.26	\$68.66	\$413.60	\$0.00	\$482.26
03	2,065	\$4,677.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.55
04	2,065	\$35,314.73	\$0.00	\$0.00	\$0.00	\$0.00	\$35,314.73
ENTITY PROP-20 TOTAL		\$39,992.28	\$482.26	\$68.66	\$413.60	\$0.00	\$40,474.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,951.17	\$3,600.24	\$132.54	\$3,467.70	\$0.00	\$64,551.41
02		\$67,697.08	\$0.00	\$0.00	\$0.00	\$0.00	\$67,697.08
03		\$77,730.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,730.36
04		\$68,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$68,287.76
ENTITY Y-T-D TOTAL		\$274,666.37	\$3,600.24	\$132.54	\$3,467.70	\$0.00	\$278,266.61

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795991	NATIONAL UNIVERSITY ACADEMY OF			T			
NON PROP-20							
01	674	\$19,893.99	\$38,232.53	\$20.85	\$38,211.68	\$0.00	\$58,126.52
02	674	\$22,095.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.80
03	674	\$23,843.87	\$0.00	\$0.00	\$0.00	\$0.00	\$23,843.87
04	674	\$10,762.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,762.14
ENTITY NON-PROP TOTL		\$76,595.80	\$38,232.53	\$20.85	\$38,211.68	\$0.00	\$114,828.33
PROP-20							
01	674	\$0.00	\$5,815.36	\$22.41	\$5,792.95	\$0.00	\$5,815.36
03	674	\$1,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.71
04	674	\$11,526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,526.45
ENTITY PROP-20 TOTAL		\$13,053.16	\$5,815.36	\$22.41	\$5,792.95	\$0.00	\$18,868.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,893.99	\$44,047.89	\$43.26	\$44,004.63	\$0.00	\$63,941.88
02		\$22,095.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.80
03		\$25,370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$25,370.58
04		\$22,288.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22,288.59
ENTITY Y-T-D TOTAL		\$89,648.96	\$44,047.89	\$43.26	\$44,004.63	\$0.00	\$133,696.85

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	520,456	\$15,361,937.87	\$526,017.84	\$16,100.15	\$509,917.69	\$0.00	\$15,887,955.71
02	520,456	\$17,062,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,062,156.48
03	520,456	\$18,411,998.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,411,998.30
04	520,456	\$8,310,418.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310,418.92
ED TYPE NON-PROP TOT		\$59,146,511.57	\$526,017.84	\$16,100.15	\$509,917.69	\$0.00	\$59,672,529.41
PROP-20							
01	520,456	\$0.00	\$82,019.44	\$17,305.31	\$111,479.11	\$46,764.98-	\$128,784.42
02	520,456	\$0.00	\$0.00	\$0.00	\$0.00	\$46,764.98-	\$0.00
03	520,456	\$1,178,915.80	\$0.00	\$0.00	\$46,445.05-	\$319.93-	\$1,132,470.75
04	520,456	\$8,900,613.52	\$0.00	\$0.00	\$319.93-	\$0.00	\$8,900,293.59
ED TYPE PROP-20 TOT		\$10,079,529.32	\$82,019.44	\$17,305.31	\$64,714.13	\$0.00	\$10,161,548.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,361,937.87	\$608,037.28	\$33,405.46	\$621,396.80	\$46,764.98-	\$16,016,740.13
02		\$17,062,156.48	\$0.00	\$0.00	\$0.00	\$46,764.98-	\$17,062,156.48
03		\$19,590,914.10	\$0.00	\$0.00	\$46,445.05-	\$319.93-	\$19,544,469.05
04		\$17,211,032.44	\$0.00	\$0.00	\$319.93-	\$0.00	\$17,210,712.51
ED TYPE Y-T-D TOTAL		\$69,226,040.89	\$608,037.28	\$33,405.46	\$574,631.82	\$0.00	\$69,834,078.17

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	21,999	\$649,329.21	\$108,759.05	\$680.55	\$108,078.50	\$0.00	\$758,088.26
02	21,999	\$721,195.24	\$0.00	\$0.00	\$0.00	\$0.00	\$721,195.24
03	21,999	\$778,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$778,251.30
04	21,999	\$351,270.65	\$0.00	\$0.00	\$0.00	\$0.00	\$351,270.65
ENTITY NON-PROP TOTL		\$2,500,046.40	\$108,759.05	\$680.55	\$108,078.50	\$0.00	\$2,608,805.45
PROP-20							
01	21,999	\$0.00	\$16,622.73	\$731.49	\$15,891.24	\$0.00	\$16,622.73
03	21,999	\$49,831.26	\$0.00	\$0.00	\$0.00	\$0.00	\$49,831.26
04	21,999	\$376,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$376,217.41
ENTITY PROP-20 TOTAL		\$426,048.67	\$16,622.73	\$731.49	\$15,891.24	\$0.00	\$442,671.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$649,329.21	\$125,381.78	\$1,412.04	\$123,969.74	\$0.00	\$774,710.99
02		\$721,195.24	\$0.00	\$0.00	\$0.00	\$0.00	\$721,195.24
03		\$828,082.56	\$0.00	\$0.00	\$0.00	\$0.00	\$828,082.56
04		\$727,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$727,488.06
ENTITY Y-T-D TOTAL		\$2,926,095.07	\$125,381.78	\$1,412.04	\$123,969.74	\$0.00	\$3,051,476.85
B3768247 MIRA-COSTA T							
NON PROP-20							
01	11,105	\$327,778.57	\$155,991.58	\$343.54	\$155,648.04	\$0.00	\$483,770.15
02	11,105	\$364,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$364,056.24
03	11,105	\$392,857.89	\$0.00	\$0.00	\$0.00	\$0.00	\$392,857.89
04	11,105	\$177,319.90	\$0.00	\$0.00	\$0.00	\$0.00	\$177,319.90
ENTITY NON-PROP TOTL		\$1,262,012.60	\$155,991.58	\$343.54	\$155,648.04	\$0.00	\$1,418,004.18
PROP-20							
01	11,105	\$0.00	\$23,760.37	\$369.25	\$23,391.12	\$0.00	\$23,760.37
03	11,105	\$25,154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,154.60
04	11,105	\$189,912.92	\$0.00	\$0.00	\$0.00	\$0.00	\$189,912.92
ENTITY PROP-20 TOTAL		\$215,067.52	\$23,760.37	\$369.25	\$23,391.12	\$0.00	\$238,827.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$327,778.57	\$179,751.95	\$712.79	\$179,039.16	\$0.00	\$507,530.52

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$364,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$364,056.24
03		\$418,012.49	\$0.00	\$0.00	\$0.00	\$0.00	\$418,012.49
04		\$367,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$367,232.82
ENTITY Y-T-D TOTAL		\$1,477,080.12	\$179,751.95	\$712.79	\$179,039.16	\$0.00	\$1,656,832.07
B3768270 PALOMAR T							
NON PROP-20							
01	21,590	\$637,257.04	\$48,525.64	\$667.90	\$47,857.74	\$0.00	\$685,782.68
02	21,590	\$707,786.96	\$0.00	\$0.00	\$0.00	\$0.00	\$707,786.96
03	21,590	\$763,782.25	\$0.00	\$0.00	\$0.00	\$0.00	\$763,782.25
04	21,590	\$344,739.91	\$0.00	\$0.00	\$0.00	\$0.00	\$344,739.91
ENTITY NON-PROP TOTL		\$2,453,566.16	\$48,525.64	\$667.90	\$47,857.74	\$0.00	\$2,502,091.80
PROP-20							
01	21,590	\$0.00	\$7,535.80	\$717.89	\$6,817.91	\$0.00	\$7,535.80
03	21,590	\$48,904.81	\$0.00	\$0.00	\$0.00	\$0.00	\$48,904.81
04	21,590	\$369,222.87	\$0.00	\$0.00	\$0.00	\$0.00	\$369,222.87
ENTITY PROP-20 TOTAL		\$418,127.68	\$7,535.80	\$717.89	\$6,817.91	\$0.00	\$425,663.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$637,257.04	\$56,061.44	\$1,385.79	\$54,675.65	\$0.00	\$693,318.48
02		\$707,786.96	\$0.00	\$0.00	\$0.00	\$0.00	\$707,786.96
03		\$812,687.06	\$0.00	\$0.00	\$0.00	\$0.00	\$812,687.06
04		\$713,962.78	\$0.00	\$0.00	\$0.00	\$0.00	\$713,962.78
ENTITY Y-T-D TOTAL		\$2,871,693.84	\$56,061.44	\$1,385.79	\$54,675.65	\$0.00	\$2,927,755.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	16,326	\$481,883.20	\$4,865.90-	\$505.05	\$5,370.95-	\$0.00	\$477,017.30
02	16,326	\$535,216.76	\$0.00	\$0.00	\$0.00	\$0.00	\$535,216.76
03	16,326	\$577,559.47	\$0.00	\$0.00	\$0.00	\$0.00	\$577,559.47
04	16,326	\$260,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$260,686.60
ENTITY NON-PROP TOTL		\$1,855,346.03	\$4,865.90-	\$505.05	\$5,370.95-	\$0.00	\$1,850,480.13
PROP-20							
01	16,326	\$0.00	\$674.80-	\$542.86	\$542.86-	\$674.80-	\$0.00
02	16,326	\$0.00	\$0.00	\$0.00	\$0.00	\$674.80-	\$0.00
03	16,326	\$36,981.01	\$0.00	\$0.00	\$674.80-	\$0.00	\$36,306.21
04	16,326	\$279,200.21	\$0.00	\$0.00	\$0.00	\$0.00	\$279,200.21
ENTITY PROP-20 TOTAL		\$316,181.22	\$674.80-	\$542.86	\$1,217.66-	\$0.00	\$315,506.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$481,883.20	\$5,540.70-	\$1,047.91	\$5,913.81-	\$674.80-	\$477,017.30
02		\$535,216.76	\$0.00	\$0.00	\$0.00	\$674.80-	\$535,216.76
03		\$614,540.48	\$0.00	\$0.00	\$674.80-	\$0.00	\$613,865.68
04		\$539,886.81	\$0.00	\$0.00	\$0.00	\$0.00	\$539,886.81
ENTITY Y-T-D TOTAL		\$2,171,527.25	\$5,540.70-	\$1,047.91	\$6,588.61-	\$0.00	\$2,165,986.55
B3773528 SAN DIEGO T							
NON PROP-20							
01	43,682	\$1,289,331.26	\$159,933.06-	\$1,351.33	\$161,284.39-	\$0.00	\$1,129,398.20
02	43,682	\$1,432,031.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,031.03
03	43,682	\$1,545,323.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,323.58
04	43,682	\$697,495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$697,495.55
ENTITY NON-PROP TOTL		\$4,964,181.42	\$159,933.06-	\$1,351.33	\$161,284.39-	\$0.00	\$4,804,248.36
PROP-20							
01	43,682	\$0.00	\$24,141.53-	\$1,452.48	\$1,452.48-	\$24,141.53-	\$0.00
02	43,682	\$0.00	\$0.00	\$0.00	\$0.00	\$24,141.53-	\$0.00
03	43,682	\$98,946.74	\$0.00	\$0.00	\$24,141.53-	\$0.00	\$74,805.21
04	43,682	\$747,030.73	\$0.00	\$0.00	\$0.00	\$0.00	\$747,030.73
ENTITY PROP-20 TOTAL		\$845,977.47	\$24,141.53-	\$1,452.48	\$25,594.01-	\$0.00	\$821,835.94
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
01		\$1,289,331.26	\$184,074.59-	\$2,803.81	\$162,736.87-	\$24,141.53-	\$1,129,398.20
02		\$1,432,031.03	\$0.00	\$0.00	\$0.00	\$24,141.53-	\$1,432,031.03
03		\$1,644,270.32	\$0.00	\$0.00	\$24,141.53-	\$0.00	\$1,620,128.79
04		\$1,444,526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,526.28
ENTITY Y-T-D TOTAL		\$5,810,158.89	\$184,074.59-	\$2,803.81	\$186,878.40-	\$0.00	\$5,626,084.30
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	114,702	\$3,385,579.28	\$148,477.31	\$3,548.37	\$144,928.94	\$0.00	\$3,534,056.59
02	114,702	\$3,760,286.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,286.23
03	114,702	\$4,057,774.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057,774.49
04	114,702	\$1,831,512.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,512.61
ED TYPE NON-PROP TOT		\$13,035,152.61	\$148,477.31	\$3,548.37	\$144,928.94	\$0.00	\$13,183,629.92
PROP-20							
01	114,702	\$0.00	\$23,102.57	\$3,813.97	\$44,104.93	\$24,816.33-	\$47,918.90
02	114,702	\$0.00	\$0.00	\$0.00	\$0.00	\$24,816.33-	\$0.00
03	114,702	\$259,818.42	\$0.00	\$0.00	\$24,816.33-	\$0.00	\$235,002.09
04	114,702	\$1,961,584.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961,584.14
ED TYPE PROP-20 TOT		\$2,221,402.56	\$23,102.57	\$3,813.97	\$19,288.60	\$0.00	\$2,244,505.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,385,579.28	\$171,579.88	\$7,362.34	\$189,033.87	\$24,816.33-	\$3,581,975.49
02		\$3,760,286.23	\$0.00	\$0.00	\$0.00	\$24,816.33-	\$3,760,286.23
03		\$4,317,592.91	\$0.00	\$0.00	\$24,816.33-	\$0.00	\$4,292,776.58
04		\$3,793,096.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793,096.75
ED TYPE Y-T-D TOTAL		\$15,256,555.17	\$171,579.88	\$7,362.34	\$164,217.54	\$0.00	\$15,428,135.05

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	635,158	\$18,747,517.15	\$674,495.15	\$19,648.52	\$654,846.63	\$0.00	\$19,422,012.30
02	635,158	\$20,822,442.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822,442.71
03	635,158	\$22,469,772.79	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469,772.79
04	635,158	\$10,141,931.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,141,931.53
COUNTY NON-PROP TOTL		\$72,181,664.18	\$674,495.15	\$19,648.52	\$654,846.63	\$0.00	\$72,856,159.33
PROP-20							
01	635,158	\$0.00	\$105,122.01	\$21,119.28	\$155,584.04	\$71,581.31-	\$176,703.32
02	635,158	\$0.00	\$0.00	\$0.00	\$0.00	\$71,581.31-	\$0.00
03	635,158	\$1,438,734.22	\$0.00	\$0.00	\$71,261.38-	\$319.93-	\$1,367,472.84
04	635,158	\$10,862,197.66	\$0.00	\$0.00	\$319.93-	\$0.00	\$10,861,877.73
COUNTY PROP-20 TOTAL		\$12,300,931.88	\$105,122.01	\$21,119.28	\$84,002.73	\$0.00	\$12,406,053.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,747,517.15	\$779,617.16	\$40,767.80	\$810,430.67	\$71,581.31-	\$19,598,715.62
02		\$20,822,442.71	\$0.00	\$0.00	\$0.00	\$71,581.31-	\$20,822,442.71
03		\$23,908,507.01	\$0.00	\$0.00	\$71,261.38-	\$319.93-	\$23,837,245.63
04		\$21,004,129.19	\$0.00	\$0.00	\$319.93-	\$0.00	\$21,003,809.26
COUNTY Y-T-D TOTAL		\$84,482,596.06	\$779,617.16	\$40,767.80	\$738,849.36	\$0.00	\$85,262,213.22